CASH

Date	Particulars	Fo.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
										4834 34
									200 88	
				100 -						
	[illegible]	[illegible]	[illegible]							
	[illegible]		10 -							
								14 -		
								50 -		
	[illegible] ft	184	500 -							
	[illegible] Rdg of Inc									
	[illegible] Fund									
	[illegible] Murphy Mtge									
	[illegible] Park Place Bldg Co									
	[illegible] Bernstein Bldg Co. Inc									
3	[illegible]									412 20
	[illegible]									
	Home Mission Monthly									
	Literature Sales								49 46	
"	Board of Foreign Missions. Bill Multi Service						1 88			
"	Melissa Montgomery ex. Mrs Barnhardt Inform.						100 -			
"	Melissa Montgomery. Refund. Travel Teachers.	105	14 -							
"	Judson F. Stone agent. per. Mr. Cyrus H. McCormick, Mrs. Anita McCormick Blaine. Mr. Harold F. McCormick. Dorland Bell McCormick Practice Cott.	150		600 -						
4.	" Contributions Chur. Ex.	9	300 -							
"	Freedmen.									
"	Home Mission Monthly.									
"	Immigrant Work.									
"	Literature Sales.								59 10	
			939	700 -			101 88	64 -	309 44	5246 54

CASH Dr.

W. M. S.		Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
					80 -				Y.W. 28 75							1517784
[illegible]83434				5275	11325	10 -	21947	46089	W.M.S. 33250						613195	
										11 -					11 -	
											135685				135685	
												15585			15585	
													59750		59750	
															20088	
														3 -	3 -	
														25 -	25 -	
														45 -	45 -	
														2575	2575	
														10 -	10 -	
															100 -	
															5 -	
															50 -	
															70 -	
															14 -	
															50 -	
															500 -	
			16.19												1619	
			165 -												165 -	
			35750												35750	
			15125												15125	100[illegible]
41220				8 -	5 -				W.M.S. 25 -						45020	
										2 -					2 -	
											118 -				118 -	
												23625			23625	
															4946	
															1[illegible]	
															100 -	
															14 -	
															600 -	
								15 -							315 -	
											1260				1260	
												12185			[illegible]	
													33333		[illegible]	
[illegible]24654			68994	6075	19825	10 -	21947	47589	38625	13 -	148735	[illegible]	[illegible]			

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		939.-	700.-			101.88	64.-	309.44	5246.54
1	" J. Parker Phila. CC. 5 - Mrs. W.W. Arrison, Upper Darby Co. 7.									
	" [illegible] 5 Cosby 7 - Xmas Cosby.									
	" Robert W. McLean. Dental Work Forsythe.									
	" Mrs J. A. Brannen Est. Miss Mary E. Baird Highland Park. Woman's									
	Missionary Society Los Angeles Calif. Tooker Mem. for Equip.	88.		905.-						
	" Judson F. Stone. McCormick Children. Doland McCormick	150.		600.-						
	" Empire State Supply Co. Refund. do.	"		5.16						
	" Personal Telephone Calls Office Expense.	36.	12.25							
	" Exchange on Check. Exchange.	84.	2.-							
	" Mary A. Gildersleeve W.M.S. Leonia. N.J. Travel Officers.	51.	5.50							
	" Empire State Supply Co. Refund. Storeroom "B".	109.	1.27							
	" Empire State Supply Co. do. Willow Cr. 28.84 Doland. Rowe 19.30							48.14		
3	" Contributions.									
	" Freedmen.									
	" Home Mission Monthly.									
	" Literature Sales.								76.05	
	" Arrow Press. Refund. Wasatch Maint.							2.60		
	" Bankers Trust Co. 6 mos. Int. on:-									
	10 m. Amer. Tel. & Tel. Coll. Tr. 4% 1929. Sage Inc. #1.	128.	200.-							
	25 m. Central R.R. Co. 5% 1987. do.	"	625.-							
	18 m. Ill. Central R.R. Co. 4% 1951. do.	"	360.-							
	12 m. Erie R.R. Co. 4% 1996. do.	"	240.-							
	20 m. State of Mich. 4½ 1942. do.	"	450.-							
	10 m. N.Y.C. & Hudson R.R. 3½ 1997. do.	"	175.-							
	32 m. No. Pac. Ry. Co. Prior Lien Ry. 4% 1997. do.	"	320.-							
	15 m. Province of Ontario 5½ 1937. do.	"	412.50							
	33 m. Reading Co. of the Phila. & Read. Coal & Iron 4% 1997. do.	"	660.-							
	7 m. So. Pacific R.R. Co. 4% 1955. do.	"	140.-							
	34 m. So. Ry. Co. St. Louis Div. 1st Mtge 5% 1994. do.	"	850.-							
	5 m. Swiss Confederation. 8% G/B. 1940. do.	"	200.-							
	13 m. Union Pacific R.R. 4% 1947. do.	"	260.-							
	4 m. Washington. Water Power Co. 5% 1939. do.	"	100.-							
	40 shrs. Equitable Trust Co. of N.Y. do.	"	120.-							
	104 shrs. Bankers Trust Co. Capt. do.	"	520.-							
	11 m. Bklyn. Manhattan Trans. Corp. 6% 1968. Sage Leg. Co. Inc.	212.	330.-							
	12 m. Buffalo Gen'l. Elect. Co. 5% 1939. do.	"	300.-							
	42 m. Int. Rapid Transit 5% 1966. do.	"	1050.-							
	20 m. New Brunswick So. Ry. Co. 3% 1933. do.	"	300.-							
	2 m. Remington Typewriter Co. 1st Mtge 6% 1924. do.	"	60.-							
	20 m. City & Co. of San Francisco 4½ 1938. do.	"	450.-							
			9082.52	2210.16			101.88	114.74	385.49	5246.54

CASH

Dr.

…s.		Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
54			689 94	60 75	198 25	10 -	219 47	475 89	386 25	13 -	1487 35	513 95	480 83	108 75	13005 29	28183 13
														12 -	12 -	
														2 50	2 50	
															905 -	
															600 -	
															5 16	
															12 25	
															2 -	
															5 50	
															1 27	
															48 14	1592 [illegible]
		75 -													75 -	
											7 15				7 15	
												153 -			153 -	
															76 05	
															2 60	
															200 -	
															625 -	
															360 -	
															240 -	
															450 -	
															175 -	
															320 -	
															412 50	
															660 -	
															140 -	
															850 -	
															200 -	
															260 -	
															100 -	
															120 -	
															520 -	
															330 -	
															300 -	
															1050 -	
															[illegible]	
54		75 -	689 94	60 75	198 25	10 -	219 47	475 89	386 25	13 -	1494 50	466 95	[illegible]	[illegible]		

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In
	To Amounts brought forward		9082 52	2210 16			101 88	114 74	385 49	5246 54	[illegible]
5 ·	50 shs. Colo. & So. Ry Co. 1st. Pfd. Sage Legacy Res. Inc.	212	100 -								
·	11 shs. Cincinnati St. Ry Co. Stock 6% Legacy do. do.	123	8 25								
·	7 sh. Cincinnati & Bell Tel. Co. Capt. do. do. do.	"	7 -								
·	9m. Chic. Burlington & Quincy Rd. Co. 3½ 1949.										
·	9m. do. do. 4% 1949.										
·	29m. Louisville & Nashville R.R. 4%. 1940.										
·	1m. Missouri Kansas Tex. R.R. Co. 5%. 1962.										
·	1m. do. do. 4% 1962.										
·	10m. N.Y. C. & Hudson River R.R. 3½ 1997.										
·	4m. Nor. Pacific. Ry. Co. 6. 2047.										
·	8m. Pere Marquette. Ry. Co. 4%. Ser. "B". 1956.										
·	3m. Rio Grande Western Ry. Co. 4%. 1939.										
·	1m. So. Ry Co. St. Louis Div. 1st. Mtge. 4%. 1951.										
·	6m. Spokane Inter. Ry Co. 1st. Mtge 1955.										
·	4m. Union Pacific R.R. 4%. 1947.										
·	2m. Chicago Milwaukee & St. Paul 4½ 1989.										
·	1000 West Shore R.R. Co. 4% 2361.										
·	Transfer from Sus. 100 - to B.S.H. Maint. Laura Sunderland. 1/3/24						100 -	100 -			
7 ·	Contributions.									647 -	
·	Emergency Funds.										
·	Freedmen.										
·	Home Mission Monthly.										
"	Literature Sales.								100.03		
"	Mrs. Sarah W. Bigelow. [Miss Fanny Stebbins] Annuity Gift 184.		500 -								
·	E. Regnier, Treas. Refund Mr. Galyean. Normal Prov.							23.80			
·	F. G. Mitchell. Board. Ganado Prov.							100 -			
·	F. G. Mitchell. Petty Cash 12/1923. Cr. Ganado Maint. 71.09 Prov. 280.53 Equip. 67.18 Repairs 22.76							441 56			
8. ·	Contributions.										
·	Home Mission Monthly.										
·	Literature Sales.								63.79		
·	Lucy Lepper. Receipts from W.G. Lit. Dept.						47 63				
·	Mr. J. C. Walker. San Francisco Pres. 41.75 San Rafael Wms. Benicia Pres. Floor covering Menaul.										
·	E. S. Johnson. Savings Invest. & Trust Co. Miss Brewster's. Legacy Reserve.	188	950 -								
·	Bankers Trust Co. 6 mos Int:-										
·	2m Remington Typewriter Co. 1st Mtge 6% 1924 Sage Leg. Res. Inc.	212	2000 -								
·	W. A. Dean, Treas. W. G. Etc Chic. Ill. Services R. Marie Preston Field Secys.	58	36 -								
·	Lucy Lepper. Receipts Dec-1923. Missionary Mail.	76	53 77								
·	Contributions.									1098 -	
			12737 54	2210 16			149 51	780 10	549 31	6991 54	

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 -	489 94	60 75	198 25	10 -	219 47	475 89	386 25	13 -	1494 80	666 95	1480 83	123 25	23035 41	38213 25
													100 -	
													8 25	
													7 -	
	157 50 ✓												157 50	
	20 - ✓												20 -	
	580 - ✓												580 -	
	25 - ✓												25 -	
	20 - ✓												20 -	
	175 - ✓												175 -	
	120 - ✓												120 -	
	160 - ✓												160 -	
	60 - ✓												60 -	
	20 - ✓												20 -	
	150 - ✓												150 -	
	80 - ✓												80 -	
	22 50 ✓												22 50	
	20 - ✓												20 -	1725 2[illegible]
			5 -	53 -	70 -		wms 6 -						781 -	
								1 -					1 -	
									453 -				453 -	
										155 75			155 75	
													100 03	
													500 -	
													23 80	
													100 -	
													441 56	2556 1[illegible]
		5 -											5 -	
										100 75			100 75	
													63 79	
													47 63	
												51 75	51 75	
													9 50 -	
													2000 -	
													[illegible]	
													[illegible]	
			2 -											
		3 50			26 50	22 -								
75 -	2299 94	71 25	205 25	63 -	315 97	497 89	392 25	14 -	1947 50	923 45	1480 8[illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind
	To Amounts brought forward		12737.54	2210.16			49.51	780.10	549.31	6991.54	[illegible]
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								162.85		
10	Contributions.									2034.-	
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Literature Sales.								120.87		
	Mr. A. F. Garford per Miss Mary P. Wall. Ganado.										
	Martha L. Green, Treas. Cranford N.J. C.T. Wilson Trav. Off.	51.	7.-								
	Alfred H. Bess Deceased Mrs. Eliza C. Bess.				8.75						
	Belknap Hdwe Co. Refund rosolie. Langdon Equip.							3.35			
	E. Regnier, Treas. Cr. Normal Prov. 145.20 Maint. 24.33 Home Prov. 11.07 Peace Prov. 11.12 Farm Prov. -.45							192.17			
	Helen P. Scott. Phila. No. Pres. Wml. Five Women. Gunnis Bldg.	197.		20.-							
	John C. Calfee. Expenses. Central Heating Plant Asheville.	145.		500.-							
	To Bk of the Manhattan Co. N.Y. Check. per John C. Calfee.						75.-				
	Mrs. J. Roy Robbins Jersey City Pres. Information.						125.-				
11	Contributions.									47.30	
	Home Mission Monthly.										
	Literature Sales.								156.91		
	Mrs. R. S. Weinland. Treas. Osborne Pres. Information.						128.-				
	Bankers Trust Co. Int. on:- 6 mos.										
	3m. Conewango Lumber Co. 6% Jan 1. 1925. Leg Res. Inc.	123.	90.-								
	Helen P. Scott. Phila. No. Pres. Services of:- Miss E. Jessie Ogg. Travel Officers.	51.	6.50								
	Miss Mary Rose McCord. Wooton Needs.										
	Ruth A. Stuzmann. Chinese Mission Gifts.										
	Ruth A. Stuzmann Cr. Chinese Miss. Maint. 182.04 Prov. 129.22							311.26			
	Miss Mary Rose McCord. Cr. Wooton Prov.							70.-			
12.	Contributions.									1618.-	
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Literature Sales.								90.84		
	Mrs. Clifford Cooper. Erie Pa. Pres. Wooton 25- San Juan 10- Harris 25-										
	Student Committee. Supplies.						2.72				
	Jennie Moore Board Miss Tipton. Flag Pond Prov.							12.-			
			12841.04	2730.16	8.75		380.23	1368.88	1080.78	10690.84	[illegible]

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 -	2299 94	71 25	205 25	63 -	315 97	497 89	392 25	14 -	1947 50	923 45	1480 83	175 -	3177 49	4695 72
								2 -					2 -	
									463 25				463 25	
										103 25			103 25	
													162 85	731 35
		15 -	6 - 10 -		50 50	396 10							2511 60	
									334 -				334 -	
										139 10			139 10	
											123 -		123 -	
													120 87	
												50 -	50 -	
													7 -	
													8 75	
													3 35	
													192 17	
													20 -	
													500 -	
													75 -	
													125 -	4209 84
1 25				10 -									58 55	
										101 75			101 75	
													156 91	
													128 -	
													90 -	
													6 50	
												74 15	74 15	
												195 -	195 -	
													311 26	
													70 -	1192 1[illegible]
5 -		265 75	77 -	100 -	294 50	549 50	W.M.S. 408 -						3317 75	
								3 -					3 -	
									690 -				690 -	
										129 15			129 15	
											475 -		475 -	
													90 26	
												60 -	[illegible]	
81 25	2299 94	352 -	298 25	173 -	660 97	1443 49	800 35	19 -	3434 75	1396 70	207[illegible]	[illegible]		

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		12841 04	2730 16	2 75		380 23	1368 88	1080 78	10690 84
" Services of Ann Elizabeth Taylor. Minn. Field Secy's.	58.	14 05							
" Contributions. Inter. Ellis Island. Christ. Soc. Serv.	94.	29. -							7862 04
" Emergency Funds.									
" Freedmen.									
" Home Mission Monthly.									
" Literature Sales.								65 60	
" Elizabeth Reed. Flint Pres. Home Mission Mo.						75			
" S. L. Ackley, Services Co BK. Property sold Juniper. Cosby.	235		500 -						
" Dr August L. Vancom. Dental Clinic. Forsythe.									
" M. Katherine Bennett Mrs. Roswell Miller.									
" Bank of Manhattan Co. 6 mos. Int on:-									
14m. Southern Pacific Ry.				280 -					
12m. No. Pacific Ry Annuity Gifts Matured Inc.	110.	360 -							
10m. Southern Pacific Ry.									
4m. Southern Pacific Ry. Sage Inc #1.	128.	80 -							
1m. Prov. Nova Scotia.				25 -					
2m. St. Paul. Minn. & Manitoba				19 38					
2m. Minn. Sault Ste. Marie & Atlantic.				40 -					
6m. Louisville & Nashville Ry.				120 -					
3m. Great Northern Ry Co.				63 75					
1m. Chicago Burlington & Quincy				17 50					
3m. Northern Pacific P. L. & L. G.				30 -					
" Sara E. Foster, Treas. Ben Avon Pres. Ch. Pittsburgh Pres. Guineas.	197.		53. -						
" Cora Lee Williams. East Mc Keesport Pa. Guineas.	"		92. -						
per. Grace A. Woolcock. Tyrone Pa. 5-	✓								
Mrs. F. B. Everitt Lewisburg Pa. 10-	✓								
Anna M. Ely Harrisburg Pa. 17-	✓								
Mrs. J. E. Hutchison Brownsville Pa. 10-	✓								
Sydney H. Brown. Pittsburg Pa. 20-	✓								
H. C. Golden. New Castle Pa. 1st SS. of Pittsburgh. 30-									
15 " Contributions									789 -
" Freedmen.									
" Home Mission Monthly.									
" Literature Sales.								115 50	
" Miss F. G. Childs. Washington City Pres. Flag Pond Dispensary	160.		1069 -						
" Kuh Brothers. Refund. Chinese Mission Maint.							16 25		
" Mrs. R. H. Griffe. Fourth Pres. N.Y.C. Miss Ogg. Travel Officers	51.	5 -							
" Wms. Broadway Pres. Ch. Services F. G. Mitchell Field Secy's.	58.	5 -							
16 " Contributions.									532 80
" Emergency Funds.									
		13334 09	4444 16	604 38		380 98	1386 13	1261 86	19874 68

CASH Dr.

S.		Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
84		8125	229994	352 -	29825	173 -	66097	144349	80025	19 -	343475	139670	207883	55415	4269326	5787110
					4975										1405	1405
04.				8875	77 -	7875	246 -	349 -	WMS. 96950						974979	
										23 -					23 -	
											151084				151084	
												15910			15910	
															6560	
															75	
															500 -	
														250	250	
														100 -	100 -	
															280 -	
															360 -	
			200 - ✓												200 -	
															80 -	
															25 -	
															1938	
															40 -	
															120 -	
															6375	
															1750	
															30 -	
															53 -	
															92 -	13492[illegible]
					11 -											
-		750 -			22 -	100 -		256 -	Bands. 8 -						1936 -	
											40 -				40 -	
												21475			21475	
															11550	
															1069 -	
															1625	
															5 -	
80				250	118 -	90 -		915	WMS. 43 -							
										2114						
68		83125	249994	44325	576 -	44175	90697	205764	102076	6314	49859	177066	[illegible]	[illegible]		

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		13334 09	4444 16	604 38		380 98	1385 13	1261 88	19874 68
"	~~Freedmen~~									
"	~~Home Mission Monthly.~~									
"	~~Literature Sales.~~								68 95	
"	~~Harrick & Dobson. Phila. Pres. Desk Cosby.~~									
17	Contributions.									858 -
"	Emergency Funds.									
"	Home Mission Monthly.									
"	Literature Sales.								50 70	
"	East End Pres. Ch. W.M.S. Paterson N.J. Miss Petrie Travel Officers.	51	5 -							
"	Western Union Telegraph Co. Refund. Postage.	38	50							
"	Miss Sara Cochrane. Cosby.									
"	M. L. Girton Muncie Pres. Tucson.									
"	Mrs. E. N. Bonnell. St Paul. Minn. Miss A. E. Taylor. Field Secys.	58	3 52							
"	Bankers Trust Co. 6 mos. Int. on:-									
	4 shs. Amer. Tel & Tel. Co.									
	7 m. St. Paul City Ry 5%. 1937.									
	20 m. Baltimore & Ohio R. R. 6%. 1927. Sage Leg. Res. Inc.	212	600 -							
	102 shs. Chicago N. W. Com. Ry. Co. -do-	"	153 -							
18	Contributions.									3798 -
"	Emergency Funds.									
"	Freedmen.									
"	Home Mission Monthly.									
"	Literature Sales.								202 75	
"	Mrs. Frank Sherman Washburn. N.Y. Doland-Bell Practice Cottage.	150		1000 -						
"	Bankers Trust Co. 6 mo. Int. on:-									
	76 shs. West Union Tel. Co. Sage Leg. Res. Inc.	213	133 -							
"	Mrs. C. S. Parsons. North Ave. Pres. Ch. Services of:-									
	Miss Kimiburghes Field Secys.	58	6 -							
"	F. G. Mitchell. Services Pres. Ch. Blyn. do-	"	6 -							
"	F. G. Mitchell Services. Pres. Central Ch. do.	"	10 -							
"	F. G. Mitchell. Ganado.									
"	F. G. Mitchell. Misc. Sources. do-									
"	Sara R. Carpenter. Pittsburgh Pres. Misses Nelson. Smith.									
"	Sara R. Carpenter. Pittsburgh Pres. Adelaide Birmingham.									
	Y.P. Soc. Bridgeville Bethany. Permanent Funds.	191	100 -							
"	Sara R. Carpenter Pittsburgh Pres. Tucson Th. Offering	180		233 -						
"	Sara R. Carpenter Pittsburgh Pres. Gunnis Bldg.	197		107 -						
"	Sara Lee Williams. East Mc Keesport Pa. do.	197		313 90						
	per. Martha Stritz Connellsville Pa. 5-	/								
	Beatrice Herbert, Treas. Wampum Pa. 103.90	/								
			14351 11	6098 06	604 38		380 98	1385 13	1584 28	24530 68

CASH Dr.

	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
68	831 25	2499 94	443 25	576 -	441 75	906 97	2057 64	1820 75	63 14	4985 59	1770 55	2078 83	656 65	60417 61	75595 45
										170 25				170 25	
											107 25			107 25	
														68 95	
													10 -	10 -	356[illegible]
					25 -	8 -	63 98	wms 47 -						100 98	
									1 -					1 -	
											103 75			103 75	
														50 70	
														5 -	
														50	
													10 -	10 -	
													33 -	33 -	
														3 52	
		9 -												9 -	
		175 -												175 -	
														600 -	
				49 -										153	21[illegible]
8			44 50	184 -	12 -	327 -		W.M.S. 513 -						4927 50	
									8 -					8 -	
										1745 25				1745 25	
											133 -			133 -	
														202 75	
														1000 -	
														133 -	
														6 -	
														6 -	
														10 -	
													31 50	31 50	
													37 19	37 19	
													1000 -	1000 -	
														[illegible]	
														[illegible]	
														[illegible]	
														[illegible]	
														[illegible]	
30 68	831 25	2683 94	487 75	809 -	478 75	1241 97	2121 62	2380 75	72 14	6901 09	2114 55	2078 83	17[illegible]		

Dr. CASH

1924	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In[…]
Jan.	To Amounts brought forward		14351 11	6098 06	604 38		380 98	1385 13	1584 28	24530 68	83[…]
18.	per. Thos. D. Wilson. Treas. Wampum Pa. 100 ·	✓									
	Beulah L. Wilson " " " 100 ·	✓									
	Mrs. Robert L. Stewart Alhambra Cal. 5 ·	✓									
19.	Contributions.									129 50	
·	Emergency Funds.										
·	Freedmen.										
·	Home Mission Monthly.										
"	M. L. Gilton. per. Mrs. J. C. Keller Indiana Synod. Tucson.										
"	Transfer from Bank of Manhattan Co to Guaranty Trust.						10000 ·				
·	Miss Martha Hankammer. Refund. Travel Teachers. 1/12/23.	105 ✓	37 95								
·	Transfer 5· from Indiv. to Christian Soc. Service. Miss C. L. Spring	94 ✓	5 ·								3[…]
21.	Contributions.										
·	Home Mission Monthly.										
·	Literature Sales.								296 03 ✓		
·	Mary A. Gildersleeve. Refund. Travel Officers.	51 ✓	34 02								
·	Rosamond Norman. Cr. Forsythe										
·	Rosamond Norman. Forsythe Maint.							22 25			
·	Lindsay S. B. Hadley. Refund. Dorland Bell Equip.							7 55			
22.	Contributions.										
·	Freedmen.										
·	Literature Sales.								86 02 ✓		
·	Samuel M. Blythe. Est. Mrs. Sarah Teal Botts. Leg. Res.	188 ✓	235 17								
·	Emma H. Mills. Cr. Chinese Mission										
·	Miss Florence Stephenson. New Jersey.										
·	Miss Sara Cochrane. Cosby.										
·	Lucy Tepper. Receipts. Missionary Mail	75 ✓	29 16								
·	Harvey C. Hansen. Cr. Dwight Prov.							167 85			
·	James H. Condit. Cr. Sheldon Jackson.							279 11			
·	Jeanette M. Jonkman. Aguadilla Prov.							270 ·			
·	Rev. J. J. Mitchell. Services. Field Secys.	58 ✓	15 ·								
23.	Contributions										
·	Freedmen.										
·	Home Mission Monthly.										
·	Literature Sales.								42 17 ✓		
"	Miss Florence Goddard. Bill George S. Daugherty Co.						13 37				
·	Miss K. H. Sylvester. 1st Pres. Ch. N. Y. Flag Pole Climax Springs										
24.	Contributions.									215 42	
·	Emergency Funds.										
·	Freedmen.										
·	Home Mission Monthly.										
			14707 41	6098 06	604 38		10394 35	2131 89	2008 49	24875 60	326[…]

CASH

Dr.

	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	831 25	2683 94	487 75	809 -	478 75	1241 97	2121 62	2380 75	72 14	6901 09	2114 55	2078 83	1778 34	72914 60	88092 [illegible]
				15 -											
	-		7 -			35 -		wmd 71 -						257 50	
									1 -					1 -	
										162 -				162 -	
											188 70			188 70	
													36 -	36 -	
														10000 -	
														37 95	10683 15
	5 -														
							525 -							525 -	
											180 -			180 -	
														296 02	
														34 02	
													54 25	54 25	
														22 25	
														7 55	11190 [illegible]
							290 31							290 31	
										100 -				100 -	
														86 02	
														235 17	
													162 -	162 -	
													5 75	5 75	
													10 -	10 -	
														29 16	
														167 85	
														279 11	
														270 -	
														15 -	1650 [illegible]
					10 -		50 -							60 -	
										5 -				5 -	
											282 85			282 85	
														42 17	
														13 37	
													20 -	20 -	
5 42			41 50	17 50	75 -	282 50	96 42							[illegible]	
									25					[illegible]	
										177 25				[illegible]	
											192 -				
5 60	826 25	2683 94	536 25	841 50	563 75	1559 47	3083 35	2451 75	73 39	7345 34	2982 [illegible]	2076 [illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In…
	To Amounts brought forward		14707 41	6098 06	604 38		10394 35	2131 89	2008 49	24875 60	82…
"	Immigrant Work.										
"	Literature Sales.								122 65		
"	Edna R. Voss. per Miss Stevenson Cr. Osage.										
"	Edna R. Voss. per Miss Stevenson Due. Return.						34 42				
"	Edna R. Voss. per Miss Stevenson Refund Goodman Hdwe										
	Co. Cr. Genl. Bldg. Osage.	155		65 58							
"	Emma H. Mills. Cr. Tooker Mem. Maint.							23 47			
"	Ruth K. Barber. Charles Ilfeld Bill. Cr. Allison James Maint.							6 70			
"	W. J. McMillen. Refund. Geo. Ketchum. Insurance Unconsumed.	121	2 93								
"	W. J. McMillen. Hire Truck. Purchasing Agency.							25 -			
"	W. J. McMillen. Glasses. Storeroom "B".	139	14 20								
"	W. J. McMillen. Dishes do.	"	14 40								
25.	Home Mission Monthly.										
"	Literature Sales.								76 05		
"	The Union Trust Co. Miss Rose M. Crawford. Annuity Gift	184	100 -								
26.	Contributions.									5 -	
"	Freedmen.										
"	Home Mission Monthly.										
"	Immigrant Work.										
"	Emma H. Mills San Joaquin Pres. Tooker.										
"	Emma H. Mills. Cr. Tooker Maint.							125 -			
"	Miss Hallock. Orange N.J. Speaking. Travel Officers.	51.	5 -								
"	Helen H. Dingman Refund. Travel Teachers.	105	114 56								
"	First Pres. Ch. Arlington N.J. F. G. Mitchell. Field Secys.	58	5 -								
"	Central Bank & Trust Co. J. C. Williams Est. Pledge.										
	Asheville Home Sch. Bldg.	143.		100 -							
28.	Contributions.									119 50	
"	Freedmen.										
"	Home Mission Monthly.										
"	Literature Sales.								168 97		
29.	Contributions.									15 -	
"	Freedmen.										
"	Home Mission Monthly.										
"	Immigrant Work.										
"	Literature Sales.								24 85		
"	F. G. Mitchell. Ganado.										
"	Board of Foreign Missions Palmer & Oliver 72.11 Tension 9.68. Envelope						81 79				
"	Personal Telephone Calls. Office Expense.	36.	15 25								
"	M. Josephine Petrie. Refund. Advance Trav. Officers.	51.	64 83								
		58.	6 -								
"	Transfer Cr. from Field Secy to Travel Off. Mrs. Tillinghast 1/18/[illegible]	51.	6 -								
			15043 58	6263 64	604 38		10510 66	2312 06	2407 01	25015 10	826 25…

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
826 25	2683 94	536 25	841 50	563 75	1559 47	3083 35	2451 75	73 39	7345 34	2958 10	2078 83	2066 34	87888 44	103066 [illegible]
											78 75		78 75	
													122 65	
												23.	23.	
													34 42	
													65 58	
													23 47	
													6 70	
													2 93	
													25.	
													14 20	
													14 40	411 10
										117 20			117 20	
													76 05	
		12.	20.	37 50		70.							100.	293 [illegible]
													144 50	
									29.				29.	
										189 50			189 50	
											270 25		270 25	
												12 60	12 50	
													125.	
													5.	
													114 56	
													5.	
		9 20					wms. 45.						100.	995 [illegible]
													173 70	
									86 55				86 55	
										139.			139.	
													168 97	56[illegible]
													15.	
									360.				360.	
										135 25			135 25	
											140.		140.	
													24 38	
												500.	500.	
													21 79	
													15 25	
													6[illegible]	
826 25	2683 94	557 45	861 50	601 25	1559 47	3153 35	2496 75	73 39	7820 89	3539 06	[illegible]	[illegible]	[illegible]	

CASH

Date	To Cash Received viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		15043 58	6263 64	604 38		10510 56	2312 06	2401 01	25015 10
	Rents & Sales.	16.	10 -							
	Contributions. Churches.	9.	155 56							145 -
	Freedmen.									
	Home Mission Monthly									
	Literature Sales.								53 43	
	Anne Elizabeth Taylor. Services Wisconsin. Field Secys.	58.	10 -							
	Margaret T. McCrone. Foreign Board.						20 99			
	Margaret T. McCrone. Council of Women.	83.	20 99							
	Helen H. Dingman. Bill Revelle. 2 books.						6 16			
	S. J. Fiske Asst. Treas. Pittsburgh Freedmen. Sal. Clerks.	42.	70 -							
	E. Regnier, Treas. Cr. Farm School Maint.							11 62		
	Eila C. Carson. Cr. Pattie C. Stockdale.									
	Bank of the Manhattan Co. Int. on Daily Balances.	120.	78 12							
21	Contributions.									100 -
	Emergency Funds.									
	Home Mission Monthly.									
	Literature Sales.								25 25	
	Mrs Lynn T. White. Information.						6 -			
	Board of Foreign Missions Oriental Work.							3053 69		
	Christine T. Wilson Refund. Christian Svc. Serv.	94.	28 57							
	W. Church. WMS Bloomfield. F. G. Mitchell Field Secys	58	10 -							
	Ft. Wash. Pres. C. E. WMS. do. do.	"	5 -							
	W. J. McMillen. Refund Leo. C. Ketchum. Ins. Unconsumed.	121.	77 27							
26	Guaranty Trust Co Int. Sage Leg. Res. Inc.	212.	18 80							
			15527 89	6263 64	604 38		10543 71	5377 37	2479 69	25260 10

CASH Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 10	826 25	2683 94	557 45	861 50	601 25	1559 47	3153 35	2496 75	73 39	7820 89	3539 05	2567 83	2601 84	91493 89	106671 13
5 -			20 -		50 -	40 -		wmb 30 -						450 56	
										104 -				104 -	
											126 25			126 25	
														53 43	
														10 -	
														20 99	
														20 99	
														6 16	
														70 -	
														11 62	
													15 -	15 -	
-														78 12	967 1[illegible]
					25 -									125 -	
									11 -					11 -	
											96 -			96 -	
														23 25	
														6 -	
														3053 69	
														28 87	
														10 -	
														5 -	
														77 27	[illegible]
														18 80 S	[illegible]
10	8[illegible] 25	2683 94	577 45	861 50	676 25	1599 47	3153 35	2526 75	84 39	7924 89	3761 30	2567 83	2616 84	95916 99	11109[illegible]
														44	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	15527 29	6263 64	604 38		10543 71	5377 37	2479 69	25260 10
	✓		6263 64						
	119.			604 38					
	138.					10543 71			
	91.						5377 37		
	68.							2479 69	
	25.								25260 10
	12.								
	14.								
	28.								
	✓								
	18.								
	22.								
	20.								
	✓								
	186.								
	117.								
	62.								
	118.								
	201.								
	2.								
Budget Building									
wms.	27.	2490 -							
yw.	31.	28 75							
Bands.	8.	8 -							
Young Women.	30.	566 75							
Bands.	7.	294 75							

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
10	826 25	2683 94	577 45	861 50	676 25	1599 47	3153 35	2526 75	84 39	7924 89	3761 30	2567 83	2616 84	95916 99	111094 83
10															
	826 25														
		2683 94													
			577 45												
				861 50											
					676 25										
						1599 47									
							3153 35								
								2526 75							
									84 39						
										7924 89					
											3761 30				
												2567 83			
													2616 84		
														95916 99	
															1110[illegible]

CASH

Day	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward										
	Contributions.										
	Home Mission Monthly.										
	Literature Sales.								40 13		
	Mrs. John M. Smith. Harlan Co. Ky. Smith Maint.							25 34			
	Miss Kathryn Wilde. Dorcas Clp. W.G. Foreign Board.						5 -				
	Mr. H. Hogel Treas. for. Board of Foreign Missions Bella Palmer & Oliver.						98 39				
	Mrs. Mary F. Rivera. 1st. Pres. Ch. WMS. Jamaica. Field Secy's.	58	5 -								
	Bank of the Manhattan Co. 6 mos. Int. on:-										
	3m. Norfolk & Western 6% due 1934.				90 -						
	1m. Pennsylvania R.R. Co. 4½% due 1960.				22 50						
2	Contributions.									1852 35	250 -
	Emergency Funds.										
	Freedmen.										
	Home Mission Monthly.										
	Immigrant Work.										
	Harvey C. Hansen. Cr. Dwight Prov.							39 87			
	Dobbs Ferry N.Y. Services E. Jessie Ogg. Travel Officers.	51	7 -								
	W.G. Stamford Conn. Emily E. Gordon. do.	"	5 -								
	Mary C. Allen. Morris & Orange Pres. Trementina.										
4	Contributions.									5 -	
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								111 30		
	Ruth A. Stugmann. Cr. Chinese Mission										
	Ruth A. Stugmann. Chinese Mission Prov. 107.42 Maint. 66.82 Miss Ida Lee Sal. 180 - Miss Wu. 180 -							534 24			
	Bankers Trust Co. 6 mos. Int. on:-										
	15m. Amer. Tel & Tel. 6%. 1924. Sage Leg. Res. Inc.	212	450 -								
	4m. Deb. Jackson & Chicago 5%. 1937. do.	"	100 -								
	10m. Elec. Sec. Coll. Trust. 5% 1953. do.	"	250 -								
	8m. N.Y. Central R.R. Co. Ser. A. 4% 1998 do.	"	160 -								
	6m. Dom. of Canada 5½%. 1929.										
	20m. Govt. of the U.K. of Gt. Brit. & Ireland 5½% 1937. #1. Sage Inc.	128	550 -								
	Div. 198 shs. Gt. No. Ry. Pfd. Juan Hosp. Kennedy Inc.	181		495 -							
	" 324 " No. Pacific Ry. Co. do.	"		405 -							
	Mrs. T. L. Boyd. Tr. Seattle Wash. per. Mrs. Lynn Townsend										
	White. Special Gifts Campaign. Chimayo. Fluid Bldg.	249		25 -							
5	Contributions.										10
	Freedmen.										
	Home Mission Monthly.										
	Literature Sales.								32 49		
			1527 -	925 -	112 50		103 39	599 45	183 92	1857 35	260

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
					5 -								5 -	
										110 26			110 26	
													40 13	
													25 34	
													5 -	
													98 39	
													5 -	
													90 -	
													22 50	401 65
250 -		50 -	16 -				W.M.S. 50 -						2218 35	
								1 -					1 -	
									128 -				128 -	
										164 75			164 75	
											808 33		808 33	
													39 87	
													7 -	
													5 -	
												25 -	25 -	3397 [illegible]
						863 50							868 50	
									107 -				107 -	
										105 80			105 80	
													111 30	
												5 -	5 -	
													5314 24	
													450 -	
													100 -	
													250 -	
													160 -	
	165 - ✓												165 -	
													550 -	
													495 -	
													405 -	
													35 -	
10 - ✓						837 64							[illegible]	
									55 -				[illegible]	
										102 -			[illegible]	
260 -	165 -	50 -	16 -		5 -	1701 14	50 -	1 -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi…
	To Amounts brought forward		1527.-	925.-	112.50		103.39	599.45	183.92	1857.35	260…
	Bankers Trust Co. 6 mos. Int.										
	15m. Amer. Tel. & Tel. 6%. 1924. Sage Leg. Res. Fd.	206	15000.-								
	Spec 15m. Prov. of Manitoba 6%. 1930. -do- Inc.	212	450.-								
	Bank of the Manhattan Co. Loan.	141	20000.-								
	Emma A. Mills. Tooker. Maint.							39.55			
	Miss Dingman. M. Herring & Co. Bill Blankets.						17.14				
	Mrs. J. J. Schultz. Huron Pres. Information.						39.-				
	Mrs. A. L. Van Deusen. Evanston Ill. A. E. Taylor. 3 - R. Marie Preston. 2.50. Field Secy.	58	5.50								
	Mrs. L. C. Sleeper, Miss Emma Williford. A. E. Taylor. Field Secys.	"	10.-								
6	Contributions. Churches.	9	5.-							75.-	25
	Home Mission Monthly.										
	Literature Sales.								60.99		
	F. G. Mitchell. Cr. Ganado.										
	Miss Julia Seymour. Cr. Wooton.										
	Mrs. Robert Shear. for Bailey Branch. -do.										
	S. S. First Ch. Newark N. J. Cosby.										
	Miss Rose Stewart. friends. Wooton.										
	Miss Rose Stewart. Treat. Nora Smith. -do.										
	J. W. Cree Treas. per. W.M.S. Shadyside Pres. Equip & student Point Barrow Alaska. Information.						300.-				
	May Pierce Inglis Guild. Services F. G. Mitchell. Field Secy.	58	5.-								
	Ruth R. Barber. Cr. Allison James. Prov. 37.53 Maint. 4.75 Repairs 5.65							47.93			
	R. Marie Preston. Special Gift Camp. Chimayo Fluid Fd.	249		145.-							
	per. Mrs. A. W. Lee. Second Ave. Cedar Rapids Iowa. 100.-										
	Miss Laura Lee. -do. 10.-										
	Mrs. W. L. Phipps. do. 10.-										
	Miss Agnes Sinclair. do. 20.-										
	Mrs. W. W. Walker. do. 5.-										
7	Contributions. Churches	9	151.-							Debt. 20.- 1407.50	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								300.55		
	C. B. McCracken, Columbia River Pres. Mossop, Southern Mountaineers, Indians. Information						325.-				
	W. J. McMillen, P.A. Refund from First Lamp Co.						13.77				
	Stock Lucy H. Dawson 2 yds. Cheese Cloth .11 2-Brown Blotters .14	136	.25								
	W. G. Rutgers Pres. Ch., N.Y.C. Services of F. G. Mitchell Field Sec.	58	5.-								
	Refund from Mabel M. Sheibley, Ohio & Pa. Syns. Travel Officers	51	7.32								
			37166.07	1070.-	112.50		798.30	686.93	545.46	3359…	285…

CASH

Dr.

S.	Indiv	Inf. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
35	260 -	165 -	50 -	16 -		5 -	1701 14	50 -	1 -	290 -	482 81	808 33	30 -	9167 89	9167 89
														15000 -	
														450 -	
														20000 -	
														29 55	
														17 14	
														39 -	
														5 50	
														10 -	35861 19
-	25 -				35 -		800 -							940 -	
											61 -			61 -	
														60 99	
													27 50	27 50	
													25 -	25 -	
													10 -	10 -	
													10 -	10 -	
													21 50	21 50	
													1 65	1 65	
														300 -	
														5 -	
														47 93	
														145 -	165[illegible]
			67 -	25 - 10 -	112 50	58 -		WMS 716 43						2567 43	
									5 -					5 -	
										666 25				666 25	
											109 25			109 25	
												96 50		96 50	
														300 55	
														[illegible]	
														[illegible]	
	285 -	165 -	117 -	51 -	147 50	63 -	2501 14	766 43	6 -	956 25	653 06	[illegible]	[illegible]		

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		37166.07	1070.-	112.50		798.30	686.93	545.46	3359.85
8	Contributions									
	Home Mission Monthly									
	Literature Sales								118.74	
	Miss Jos. Ellsworth Guild, Wabash, Ind. Ch. Cr. John Hyson For manual training bench									
	Sam H. Dunn per Gaston Sr. C.E., Phila. Pres. Cottage #1, Asheville For kitchen cabinet									
	W. J. McMillan Canned goods Storeroom "B"	139	46.88							
	W. J. McMillan Wire baskets do.	139	10.-							
	Miss Flora Dunks, Y.W.C.A., Gary, Ind. Refund Schp. Fd. Chris Sec.	95	300.-							
9	Contributions									
	Freedmen									
	Home Mission Monthly									
	Dr. A. L. Vanessen, 406 N. Vendome, Los Angeles Forsythe Mem'l Dental Clinic									
	N.Y. Homer Pres. Soc. Services of F. G. Mitchell Field Sec.	58	10.-							
	W.G. of 1st Ch., Rutherford, N.J. Services of Mary Rivera Field Sec.	58	5.-							
	Miss Clara Willard, Wells, Minn. Sheldon Jackson Maint. For Flossie George expenses							50.-		
	Mrs. D. B. Dayton, 2321 Blaisdell Ave., Minneapolis Special Gifts									
	Campaign, Chimayo Fluid Fund	249		250.-						
11	Contributions									3477.75
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								252.75	
	Misc. Sources Cr. Ganado Special Information						40.-			
	E. Regnier Home School Maint. 15.02 Normal Prov. 60.91 Case Maint. 6.25 Normal Maint. 34.25 Farm School Maint. 46.97							163.40		
	Sara R. Carpenter Pittsburgh Pres. Th. Off. Tucson Cottage	180		65.-						
	Sara R. Carpenter Pittsburgh Guines	197		240.-						
	R. Marie Preston Special Gift Camp Chimayo Fluid Fund	249		60.-						
	per Mrs. A. C. Sinclair, 315 Nassau St., Cedar Rapids 25.-									
	Miss Agnes Sinclair, 800 Second Ave., do. 20.-									
	Mrs. Warren do. 15.-									
13	Contributions									181.-
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								71.17	
	W. J. McMillan Bills						79.06			
	W. J. McMillan Bill						100.-			
	Geo. R. Brauer Bill						3.52			
	Miss Annie M. Alward, Bernardsville, N.J. Bill Membership Pins. Cr. Hon. Mem. & Serv. Pin Account	76	22.08							
			37560.03	1685.-	112.50		1020.88	900.33	988.12	7018.60

CASH Dr.

S.S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
9 85	285 -	165 -	117 -	51 -	147 50	63 -	2501 14	766 43	6 -	956 25	653 06	904 [illegible]	125 65	50480 97	50480 9[illegible]
	5 -						50 30							55 30	
											123 40			123 40	
														118 74	
													15 -	15 -	
													50 -	50 -	
														46 88	
														10 -	
														900 -	717[illegible]
							481 43							481 43	
										7 -				7 -	
										[illegible]	122 75			122 75	
													2 50	2 50	
														10 -	
														5 -	
														50 -	
														[illegible]	
														250 -	72[illegible]
7 75			163 25	55 - 434 -	105 -	230 -	9668 50							14133 50	
									8 50					8 50	
										1297 75				1297 75	
											137 43			137 43	
												495 -		495 -	
														252 75	
														40 -	
														163 40	
														65 -	
														240 -	
														60 -	1[illegible]
1 -	135 -		20 -	12 -	50 -	20 50	226 50	S.S. 50 - WMS 12 -						7[illegible]7 -	
										165 25				165 25	
											132 75			132 75	
												336 50		336 50	
														71 17	
														[illegible]	
														100 -	
														[illegible]	
8 60	425 -	165 -	300 25	552 -	302 50	319 50	12927 87	828 43	14 50	[illegible]	1116 [illegible]	173[illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
	To Amounts brought forward		37560.03	1685.–	112.50		1020.88	900.33	988.12	7018.60
	Jeannette M. Jackman Cr. Presby Neighborhood House Prov.									
	Emma H. Mills Cr. Tucker Maint.							183.50		
	Miss Jennie Moore Cr. Rocky Fork Prov.							16.–		
	E. Requier, Treas. Storeroom "B"	199	1.58					12.–		
	Dorothy H. Fiske Rent Student Com. Room	73	128.01							
	Elva R. Voss Refund from Postal Telegraph Cable Co. Postage	38	1.–							
14	Transfer from Sus 40 to Kirkwood Special						40.–			
	Contributions									
	Emergency Funds									2241.91
	Freedmen									
	Home Mission Monthly									
	Literature Sales								88.57	
	F. G. Mitchell Ch. of the Covenant, Washington, D.C. 20.– Mrs. H. P. Kelsey, 1493 Robinson Ave., Wash. D.C. 5.– Ganado									
	Esther W. Burton Emergency Information						10.10			
	Miss Fanny L. Powell Spencer Mem'l Ch. 10.– Information						10.–			
	Miss Fanny L. Powell Brooklyn Nassau Pres. Information						10.–			
	Mrs. Lyman T. White, San Anselmo, Tex. Refund Travel Officers	51	33.97							
	First Ch. M. S., Phila. Services of Mrs. Gildersleeve Travel Officers	51	10.–							
	Lucy Lippee per Mrs. Eliza Allendorf, 164 Home Ave, Rutherford, New Jersey Permanent Fund	191	500.–							
	Vivian Banks Est. of Adeline C. Bryer Legacy Reserve	188	976.30							
	F. G. Mitchell Ganado Equip. 196.27 Ganado Repairs 8.95 Ganado Maint. 177.04 Ganado Prov. 387.97							770.23		
	N. Y. Ave. Presby Ch. Services of F. G. Mitchell Field Sec'ys	58	5.–							
	F. G. Mitchell Cr. Ganado	169		39.07						
15	Transfer from Sus. 300 to Sheldon Jackson Maint.						300.–	300.–		
	Contributions									Debt 50.–
	Emergency Funds									2759.49
	Freedmen									
	Home Mission Monthly									
	Literature Sales								60.38	
	Jennie F. Linn Aldrich Ave. S.S., Minneapolis Wolf Point									
	Sally Bodelick Bill Nat. Hose Supply Co. Information						17.87			
	Transfer from Bank of Manhattan to Guaranty Trust Co.						15000.–			
	No. Presby Ch., 155th St. & Broadway Services of Miss Petrie Travel Officers	51	5.–							
	Pres. Soc., Washington, D.C. Services of Mrs. Bennett Travel Officers	51	35.–							
	Mabel Geis, Bible Ch., N.Y.C. Services of Miss Ogg Travel Officers	51	5.–							
	Clara H. King, Detroit 1st. Services of Mrs. Louderbaugh Travel Off.	51	5.–							
	Dowell & Dowell Est. of Helen Lucretia Thompson Legacy Reserve	188	1000.–							
	Mabel M. Sheibley Bill 2/15/24 10/1/23 to 1/31/24 Lit. Postage	66	177.20							
	Mabel M. Sheibley Bill 2/15/24 10/1/23 to 1/31/24 Lit. Sal. Clerks	70	109.89							
			40552.98	1724.07	112.50		15728.86	2182.06	1137.07	12070.–

CASH Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
60	425 –	165 –	300 25	552 –	302 50	313 50	12927 87	828 43	14 50	2426 25	1169 39	1736 33	193 15	70639 65	69[illegible]
														183 50	
														16 –	
														12 –	
														1 58	
														128 01	
														11 –	[illegible]
				87 50									40 –	[illegible]	
91	100 –		58 75			453 27		WMS 980 –						3321 43	[illegible]
									50 –					50 –	
										339 76				339 76	
											133 10			133 10	
														88 57	
													25 –	25 –	
														10 10	
														10 –	
														10 –	
														33 97	
														10 –	
														500 –	
														976 30	
														770 28	
														5 –	
														39 07	[illegible]
–				41 99											
49			200 65	200 –		250 10	1010 –	WMS 727 50						5239 73	
									33 –					33 –	
										761 45				761 45	
											126 50			126 50	
														60 38	
													13 62	13 62	
														17 87	
														15000 – D	
														5 –	
														35 –	
														5 –	
														5 –	
–	525 –	165 –	559 65	881 49	302 50	1016 87	13937 87	1935 93	97 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In[illegible]
	To Amounts brought forward		40552 98	1724 07	112 50		15728 85	2182 06	1137 07	12070 -	52[illegible]
	Mabel M. Shibley Bill 2/15/24 10/1/23 to 1/31/24 Lit. Sal. Clerks Extra	71	46 50								
	Contributions									100 20	
	Emergency Funds										
	Freedmen										
	Literature Sales								97 74		
	Grace B. Dayton, Minneapolis Foreign Board						100 - ✓				
	Anabella Cleland, Treas. Services of Mrs. Gildersleeve Travel Officer	51	5 -								
	Grace B. Dayton, 2100 Blaisdell Ave, Minneapolis, Special Gifts Campaign Chimayo Per Miss Dawson Fluid Fund	249		100 -							
18	Contributions									1200 -	
	Freedmen										
	Home Mission Monthly										
	Literature Sales								35 98		
	Miss Sara Cochrane, Cosby, Tenn. Cr. Cosby										
	Miss F. G. Childs Ch. of the Covenant Washington City Presby Special Gifts Ganado	249		10 -							
	Miss Dawson Mrs. Geo. D. Dayton, 700 Nicollet Ave, Minneapolis Special Gifts Campaign Chimayo	249		100 -							
	F. G. Mitchell Martha P. Spencer, Washington, D.C. Special Gifts Campaign Ganado	249		10 -							
	F. G. Mitchell Rev. J. Henry Hartman, 240 E. Tremont Ave, N.Y.C. Special Gifts Campaign Ganado	249		10 -							
	Miss F. G. Childs Washington City Presby Rocky Fork Infirm.	160		718 -							
19	Contributions									625 -	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Literature Sales								34 75		
	H. Mary Rose, 3 Chester St, Lancaster, Pa. From Y.W.O.A.B.C. of 1st Church for Kate, Point Barrow girl Cr. Sheldon Jackson										
	Mrs. Eugene J. Curtis, 15 Pine Pl, Beechmont, New Rochelle Westchester Presby Information						5 -				
	Christine T. Wilson Refund Christian Social Service	95	46 43								
	E. Kennell Proceeds from Stamp Box Postage	38	5 -								
	Transfer 5 - from W.M.S. to Y.W.									5 -	
20	Transfer 300 - from Field Work to Sheldon Jackson Spec							300 -			
	Contributions Churches	9	75 -							2901 63	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Literature Sales								28 96		
	Frances M. Honey Fifth Ave, N.Y. Pres. San Juan Hospital Supplies										
	[illegible] M. Honey Faith N.Y. Pres. Cosby										
			40730 91	2672 07	112 50		15833 85	1882 06	1334 50	1689[illegible]	[illegible]25 -

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
[illegible] -	525 -	165 -	559 65	881 49	302 50	1016 87	13937 87	1935 93	97 50	3527 46	1428 99	1736 38	271 77	99893 89	773[illegible]
20				1 -											
			7 -			26 -		W.M.S. 12 -						46 50	46 5[illegible]
														146 20	
									2 -					2 -	
										58 41				58 41	
														97 74	
														100 -	
														5 -	
				33 -											
				79 -	113 -		9 20	W.M.S. 541 -						100 -	509 3[illegible]
														1975 20	
										159 -				159 -	
											192 50			192 50	
														35 95	
													2 25	2 25	
														10 -	
														100 -	
														10 -	
														10 -	
				23 -											
			94 -		50 -	37 -	25 65	W.M.S. 250 -						718 -	[illegible]
														1104 65	
									40 88					40 88	
										61 -				61 -	
											68 75			68 75	
														34 75	
												300 -		300 -	
														5 -	
														46 43	
				5 -										5 -	[illegible]
			5 -	115 -	75 -			W.M.S. 800 -				300 -			
														3971 63	
									7 -					7 -	
										435 -				435 -	
											51 80			51 80	
														[illegible]	
												566 55		[illegible]	
	525 -	165 -	665 65	1137 49	540 50	1079 87	13972 72	3538 93	147 38	4240 87	1742 [illegible]	[illegible]	[illegible]	[illegible]	

Dr. CASH

1924		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In[...]
Feb.		To Amounts brought forward		40730 91	2672 07	112 50		15833 85	1882 06	1334 50	16891 83	52[...]
	20	M. Herring per W. J. McMillen Bills Information						37 24				
	"	Mrs. Isaac Hasbrouck, 343 Carleton Ave., Brooklyn (Per Mrs. D. E. Ward) Travel Off	51	5 –								
	"	Annie G. Putnam, Treas. 2nd, Germantown Services, (Miss Dawson) Travel Off	51	10 –								
	"	F. G. Mitchell Stewardship Fund, Mary H. Rocap, Sec., (Bridgeton, N. J.) Spec-ial Gifts Campaign Ganado	249		40 –							
	21	Contributions									13 75	2[...]
	"	Emergency Funds										
	"	Home Mission Monthly										
	"	Literature Sales								55 54		
	"	Bankers Trust Co. Sale of Securities						72549 35				
	"	Emma A. Jackson, Haines, Alaska Information						52 –				
	"	Transfer from Bank of Manhattan to Am. Colonial						2000 –				
	"	Mt. Airy Presby. Church, Mt. Airy, Pa. Services of F. G. Mitchell Field Sec'ys	58	10 –								
	"	University Heights Presby. Church, N. Y. C. Services of F. G. Mitchell Field Sec'ys	58	5 –								
	"	Immanuel Ch., Milwaukee 5 –, Second S. S., Oak Park, Ill. 5 – River Forest, Ill. 2 – Services of R. Marie Preston Field Sec'ys	58	12 –								
	"	Account of Grace Segar 1/3/24 to 2/8/24 Services Grace Segar Field Sec'ys	58	36 75								
	"	Mrs. De Witt Wallace, First Ch., Germantown, Pa. Travel Officers	51	5 –								
	"	Emily E. Gordon W. G., Basking Ridge, N. J. Travel Officers	51	5 –								
	"	F. G. Mitchell Special Gifts Campaign Ganado	249		5 –							
	23	Transfer 8 – from S. S. to special Cr. Menaul										
	"	Contributions									156 05	50[...]
	"	Home Mission Monthly										
	"	Per Miss Rena Avery Dental Work Cr. Mossop										
	"	F. G. Mitchell Rev. John McNeill, 461 Ft. Washington Ave., New York City Special Gifts Campaign Ganado	249		50 –							
	"	Miss Sara Cochrane M. S., Arch St. Church (Philadelphia) Cosby	235		55 –							
	"	Anna M. Alward, Bernardsville, N. J. Hon. Mem. & Service Pins	76	22 08								
	"	E. Regnier, Treas. Home School Prov.							10 20			
	"	James H. Condit Sheldon Jackson Maint							418 25			
	"	M. H. Hogel Bd. of Foreign Missions Information						3 75				
	25	Transfer 325 – from Suspense to Individual						325 –				325 –
	"	Contributions									39 –	15 –
	"	Freedmen										
	"	Home Mission Monthly										
	"	Literature Sales								273 04		
	"	Ruth O. Sturzmann Cr. Chinese Mission Home (Maint. 48.76 Prov. 23.60 Repairs .30)							72 66			
	"	Emma H. Mills Cr. Tooker Maint.							154 –			
	"	Home Mission Monthly										
	"	Literature Sales								44 21		
				40841 74	2822 07	112 50		90151 19	2537 17	1707 29	17100 63	140 –

CASH Dr.

	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3	525 -	165 -	665 65	1137 49	540 50	1079 87	13972 72	3538 93	147 38	4240 87	1742 04	1732 33	1450 90	110400 40	105329 13
														37 24	
														5 -	
														10 -	
														40 -	1922[illegible]
75	25 -														
								Churches 10 80						49 55	
									5 -					5 -	
											108 50			108 50	
														55 54	
														72549 35	
														52 -	
														2000 -	
														10 -	
														5 -	
														12 -	
														36 75	
														5 -	
														5 -	
														5 -	74898 69
					8 -										
													8 -		
05	50 -					26 50	698 37							930 92	
											92 50			92 50	
													60 -	60 -	
														50 -	
														55 -	
														22 08	
														10 20	
														418 25	
														3 75	1642 70
325 -															
-	15 -		1 -	100 -			215 -								
														370 -	
										55				55 -	
											121 50			121 50	
														[illegible]	
														72 [illegible]	
														154 -	
											125 75			125 75	
63	740 -	165 -	666 65	1237 49	532 50	1106 37	14886 09	3549 73	152 38	4295 87	[illegible]	1736 33	[illegible]	[illegible]	

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		40841 74	2822 07	112 50		90151 19	2537 17	1707 29	17100 62
	[illegible] Bro. & Co. Refund Normal Maint.							5 51		
	[illegible] Coal & Coke Co. Refund S. Sunderland Maint.							165 42		
	[illegible] Champlin 104 14th St., Buffalo Expenses of Mrs. Bennett to Syracuse Syn. Meeting Travel Officers	51	30 33							
	[illegible] Trust Co. Proceeds of 12 M Buffalo General									
	[illegible] 1st Ref. 5% April 1939. 97½ Sage Legacy Reserve	206	11280 -							
	Sage Legacy Inc.	212	90 -							
	Sage Bond Apprec.	195	420 -							
	Contributions									738 -
	Emergency Funds									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								100 57	
	Miss Mary J Corbett Dispensary Smith									
	Henry Likly & Co. Bill Information						47 60			
	Mr. H. C. Donaldson Upper Montclair, N.J. Field Sec.	58	5 -							
	Flora E. Burvinnes Lima Ch, Havre, Ind. Langdon	163		100 -						
[illegible]	Transfer 5- from Suspense to Freedmen						5 -			
	Home Mission Monthly									
	Literature Sales								50 64	
	Cora Lee Williams, East McKeesport, Pa. Guines	197		105 -						
	Personal Telephone Calls Office Expense	36	13 70							
	Mrs. A. F. Cockerill 1400 Elm St, Marysville, Kansas Miss Harbison's Expenses Field Sec.	58	10 -							
	Bank of Manhattan February Int. Daily Balances	120	17 44							
	W. J. McMillen Silverware Farm School							95 83		
	Mrs. Logan Henshaw, Los Angeles, 1010 S. Berendo St, Hon. Mem. & Service Pins	76	3 68							
29	Contributions									Debt 440 -
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								27 90	
	E. K. Merrill Land Title & Trust Co. Reduction of Principal of Certificate of Indebtedness with int. Jan 1 to Feb 1 Information						1616 -			
	Woman's Bd. Foreign Missions Bills 1/30/24						66 94			
	do Bill 1/28/24						140 14			
	Harvey C. Hansen Telephone tolls, room rent, oil sales. Dwight Maint.							102 11		
	Miss Ella C. Herron Water Supply The Willows	166		25 -						
	Specials February Listed below Cr. Dorland-Bell									
	Mrs. Risk Refunded Express Charges 18.45									
	Mr. G. G. McLaury 5.-									
	Miss Lena Czewski 5.55									
	[illegible] Edith Houghton Play Ground 10.-									
			52711 89	3052 07	112 50		92016 87	2906 04	1886 40	18278 62

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
[illegible]62	940 –	165 –	666 65	1237 49	532 50	1106 37	14886 09	3549 73	152 38	4295 87	2190 29	1736 33	1518 90	188250 19	188080 2[illegible]
														5 51	
														165 42	
														30 33	
														11280 –	
														90 –	
														420 –	11991 2[illegible]
			2 –	25 –				WMS 50 –						815 –	
									2 –					2 –	
											118 –			118 –	
												15 –		15 –	
														100 57	
													22 –	22 –	
														47 60	
														5 –	
														100 –	1225 17
										5 –					
											77 50			77 50	
														50 64	
														105 –	
														13 70	
														10 –	
														17 44	
														95 83	
														3 68	373 [illegible]
			41 –				1483 77							1964 77	
										20 –				20 –	
											41 25			41 25	
												428 75		428 75	
														27 90	
														1616 –	
														66 94	
														140 14	
														102 11	
														25 –	
													711 50	711 50	[illegible]
	[illegible]0 –	165 –	709 65	1262 49	532 50	1106 37	16369 86	3599 73	154 38	4320 87	2427 04	2180 0[illegible]	[illegible]40	[illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi[...]
	To Amounts brought forward			52711 79	3052 07	112 50		92016 87	2906 04	1556 40	18278 63	940[...]
	M.G. Mendinhall Blankets	100 –										
	Florence M. Feal Magazines	10 –										
	Calvary M.S., Philadelphia Teachers	10 –										
	Miss Clara K. Curtis Christmas	5 –										
	Westminster Guild, Harvard, Ill. Teachers	2 –										
	Miss Ida E. Lindemann Christmas	14 –										
	Miss Limerick do	1.50										
	Miss Lena Daugherty do	10. –										
	Columbia School Medical Treatment	350 –										
	Dr. Robert Wightman The Willows	20 –										
	Mrs. Parks	100 –										
	G.C. Buquo, Treas. Church Hymnals	50 –										
26	" Guaranty Trust Co. Int. Sage Leg. Res Inc.		212	14 05								
				52725 94	3052 07	112 50		92016 87	2906 04	1886 40	18278 63	940 –

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
940 -	165 -	709 65	1262 49	532 50	1106 37	16369 86	3599 73	154 38	4320 87	24270 04	21800 08	2252 40	206998 82	206998 82
940 -	165 -	709 65	1262 49	532 50	1106 37	16369 86	3599 73	154 38	4320 87	24270 04	21800 08	2252 40	206998 82	206998 82

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	✓	5272594	305207	11250		9202687	290604	188640	1827863	940
	✓		305207							
	119 ^			11250						
	138 ^					9202687				
	91 ^						290604			
	68 ^							188640		
	25 ^								1827863	
	12 ^									940 -
	14 ^									
	28 ^									
	✓									
	18 ^									
	22 ^									
	20 ^									
	✓									
	186 ^									
	117 ^									
	62 ^									
	118 ^									
	201 ^									
	2 ^									
Budget Building										
W.M.S	27 ^	353893								
S.S	19 ^	50 -								
Churches	11 ^	1080								
Young Women	30 ^	968 -								
Bands	7 ^	29449								

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
940 —	165 —	709 65	1262 49	532 50	1106 37	16369 86	3599 73	154 38	4320 87	2427 04	2180 08	2252 40	206998 82	206998 82
940 —														
	165 —													
		709 65												
			1262 49											
				532 50										
					1106 37									
						16369 86								
							3599 73							
								154 38						
									4320 87					
										2427 04				
											2180 08			
												2252 40		
													206998 82	
														206998 82

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward										
Contributions									161.84	
Freedmen										
[illegible] Mission Monthly										
[illegible] Work										
Literature Sales								159.92		
Florence Rutledge				17.50						
Lucy Lepper Receipts 1/15/24 to 2/15/24 Miss. Mail	75	48.93								
S. J. Fisher, Asst. Treas. Freedmen Clerk's Salary	42	70.–								
Contributions									1657.20	
Emergency Funds										
Freedmen										
Home Mission Monthly										
Literature Sales								151.85		
For J. R. Ratcliff. Cr. Int to W.M.S. Central City Mrs. F. F. B. Smith, Central City, Neb. Permanent Fund	191	500.–								
Contributions									213.20	
Freedmen										
Home Mission Monthly										
Literature Sales								69.60		
Support Grace Segar Butler, Pa F. G. Mitchell Sr. Ladies M.S., St. Mark's Lutheran, Cr. Ganado										
Purchase of lots Florence Stephenson Gen. Bldg. N. J. Academy	155		67.03							
Ch. of the Covenant, Washington, DC Field Sec	58	10.–								
Faye E. Edgerton Refund Travel Teachers	105	9.32								
Transfer 40– from W.M.S to Y.W. Ebenezer Pres									40.–	
Contributions									476.12	
Freedmen										
Home Mission Monthly										
Literature Sales								71.58		
Augusta Felsen Refund Travel Teachers	105	13.65								
Christine T. Wilson Travel Account Christian Soc. Serv.	95	17.20								
Bank of the Manhattan Co. Int. on Annuities				1604.92						
48m U.S. Liberty Bonds 3rd 4¼% 1019.92										
8m Union Pacific R.R. Co. 160.–										
10m Baltimore & Ohio R.R. 4½ 1933 225.–										
10m C.B.&Q. 4% 1952 200.–										
Bankers Trust Co. Legacy Reserve Income	123	13.75								
500 City of Cincinnati 4% 1930 10.–										
Div. 5 Shrs. Penn. R.R. Capt. 3.75										
Bankers Trust Co. Sec. Adjustment a/c	241	201.–								
[illegible] Dominion of Canada 5½ 1929 @ 101										
[illegible] Trust Co. Sale 6m Dominion of Can. 5½ 1929 @ 101										
		883.85	67.03	1622.42				452.95	2468.3[illegible]	

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
			12 94											
	120 –	33 –			37 –								364 78	
									42 –				42 –	
										27 –			27 –	
											140 –		140 –	
													159 92	
													17 50	
													48 93	
			80 –										70 –	870 13
		20 –	69 –		2 50		W.M.S. 157 –						1985 70	
								1 –					1 –	
									937 80				937 80	
										54 01			54 01	
													151 85	
			9 –				S.S. 25 –						500 –	3630 36
		15 50	14 50			181 89	W.M.S. 32 –						491 09	
									15 25				15 25	
										75 –			75 –	
													69 60	
												535 17	535 17	
													67 03	
													10 –	
													9 32	[illegible]
			40 –											
			2 50											
	510 25	23 03	SW 25	180 –	45 13		W.G. 16 –						1278 03	
									77 70				77 70	
										53 25			53 25	
													71 58	
													13 65	
													17 20	
													1604 92	
													13 75	
													201 –	
	630 25	91 53	252 94	180 –	74 63	181 89	230 –	1 –	1072 [illegible]	[illegible]				

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	In
	To Amounts brought forward		880.55	67.03	1622.42				452.95	2468.36	
	Perm. Fund Securities	218	6859.—								
	Int. on Perm. Funds										
	[illegible] Trust Co. Sale 10m Am. Tel. & Tel. Coll. Tr.										
	[illegible] 1929 Sage a/c #1 Securities	226	7665.—								
	Sage Bond Appreciation	228	1672.50								
	Sage a/c #1 Income	128	70.—								
	Bankers Trust Co.										
	20m Chesapeake & Ohio Ry 4½ 1992 Int. Perm. Funds										
	14m C.B. & Q. R.R. 4 1958 Sage a/c #1 Inc.	128	280.—								
	15m Prov. of Manitoba 5½ 1942 Sage a/c #1 Inc	128	412.50								
	11m Toronto Harbor Comm. 4½ 1953 Sage #1 Inc	128	247.50								
	10m Toronto Harbor Comm. 4½ 1953 Int. Perm. Funds										
	7m Toronto Harbor Comm. 4½ 1953 Sage Leg. Res. Inc	212	157.50								
	23m Union Pacific R.R. 4 2008 Sage #1 Inc	128	460.—								
	Div. 288 Shrs. Penn. R.R. Capt. Sage Leg. Res. Inc	212	216.—								
	Div. 100 Shrs. Penn. R.R. Capt. Int. Perm. Funds										
	Div. 100 Shrs. Illinois Central R.R. Sage Leg. Res. Inc	212	178.50								
	10m Gov't of Argentine Rep. 6 1924 Sage Leg. Res. Inc	212	300.—								
	22m Interboro Rapid Transit 5% 1966 @ 62½										
	Sage Leg. Res. Sec.	206	13413.75								
	Sage Bond Appreciation	195 ~~228~~	303.25								
	Sage Legacy Res. Inc.	212	192.50								
	5m Dominion of Canada 5% @ 99⅞										
	Sage a/c #1 Sec.	226	4551.25								
	Sage Bond Appreciation	195 ~~228~~	423.75								
	Sage a/c #1 Income	128	106.25								
	10m Gov. of Argentine Rep. 6% 1924										
	Sage Legacy Res. Sec.	206	9950.—								
	Sage Bond Appreciation	195 ~~228~~	50.—								
6	Contributions									1416.45	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales										
	Mrs. Elizabeth Morrow, New Brighton, Pa. Cr. Langdon								29.24		
	Bell Church, Los Angeles Pres. F.C. Mitchell										
	Mrs. Bennett Expenses Travel Officers	51	6.—								
	Emily Gordon Expenses to Wilson College Conv. Tr. Officers	51	11								
	Contributions									S.W. 60.—	
										17.30	
			47415.10	67.03	1622.42				482.19	3762.11	

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	630 25	91 53	252 94	180 –	84 63	181 89	230 –	1 –	1072 75	209 26	140 –	535 17	9104 03	9104 03
													5859 –	
	~~30 25~~												~~30 25~~	
													7665 –	
													1672 50	
													70 –	
	~~112 50~~												~~110 50~~	
													280 –	
													412 50	
													247 50	
	~~292 50~~												~~292 50~~	
													157 50	
													460 –	
													216 –	
	~~75~~												~~75~~	
													178 50	
													300 –	
													13413 75	
													303 25	
													192 50	
													4556 25	
													423 75	
													106 25	
													9950 –	
													50 –	46514 26
		71 –	14 – 183 –	250 –	65 –		Y.W. 25 – W.G. 20 – W.M.S. 497 25						2541 70	
								9 –					9 –	
									1254 –				1254 –	
										92 –			92 –	
											475 75		475 75	
													29 24	
												75 –	75 –	
												445	445	
													6 –	
													11 –	
	630 25	162 53	449 94	430 –	149 63	65 – 246 39	772 25	10 –	2326 75	301 26	615 75	614 [illegible]		

CASH

Date	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi
	To Amounts brought forward		47415 10	67 03	1622 42				482 19	3962 11	
	Freedmen										
	Home Mission Monthly										
	Literature Sales								62.89		
	Bd. of Foreign Missions Bill W.G. Pres						160 –				
	Ruth A. Stegmann Cr. Chinese Mission Home Maint.							36.55			
	Evergreen Pharmacy Refund Cr. Forsythe Maint.							2.21			
	Mrs John S. Hunter, 5031 Hazel Ave, Phila Services of Mrs Tillinghast Travel Officers	51	15 –								S.W. 10 –
	Contributions									2.50	300 –
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Emma H. Mills Cr. Chinese Mission Home Index									Debt 61 – S.W. 175 44 6402 42	S.W. 1
10.	Contributions										50.
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								361.73		
	Dr A. L. Vancrom, 406 N. Vendome, Los Angeles Cr. Forsythe For Dental Clinic										
	J.C. Walker for Mrs R. M. Bradbury 1440 Marsh St, San Luis Obispo, Cal. For Home Work Cr. Menaul										
	Mrs. L. E. Bond, Kanima, Okla Choctaw Pres Foreign Missions						7 –				
	Mrs J. M. Hutchison, Jeffersonville, Ind. New Albany Pres Foreign Missions						4.55				
	Mrs John P. Grant, Stamford, N.Y. Otsego Pres. Information						770.05				
	A. B. Stewart Detroit Pres W.M.S. Westminster Ch. 100.– W.M.S. Immanuel Ch. 30 Spec. Gifts Campaign Langdon Com. House	249 163		130 –							
	Miss Kathryn Hendricks Syracuse Pres. Mexico Church Spec. Gifts Camp. Langdon Mem'l.	249 163		25 –							
	E. Regnier Treas, Asheville, N.C. Farm Maint 103.15 Normal Prov. 146.08 Normal Maint. 46.70 Home Maint .84							296.77		Debt 170 – S.W. 20 – 9090 90	
11.	Contributions										18
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								76.40		
	Sarah R. Carpenter Pittsburgh Pres. Wilkinsburg 2nd 28.– Fourth 30.– Cr. Pikeville										
	Sarah R. Carpenter Carnegie 1st Cr. Kate Plummer Bryan Mem'l.										
	Sarah R. Carpenter Pittsburgh Pres. Th. Off Cr. Tucson Dining Hall	179		353.65							
	Sarah R. Carpenter Pittsburgh Pres. Sixth Margaret McCandless Soc. 65.– Fourth 25.– Cr. Guines	197		90 –							
	Sarah R. Carpenter Pittsburgh Pres. West End 25.– Pgh. 1st 500.– Charleroi Wash. Ave. 25.– Spec. Gifts Campaign Cr. Langdon	249 163		550 –							
	Winifred Porter Jonesboro Pres. Binkley W.M.S. 5.– Piggott W.M.S. 5.– Per Miss Torrence Spec. Gifts Campaign Cr. Chimayo	249		10 –							
	Adelaide Birmingham Pittsburgh Pres. Sixth L. A. Bryant Y.W. Cr. Guines	197		25 –							
	Adelaide Birmingham Pittsburgh Pres. Sixth L. A. Bryant Y.W. Spec. Gifts Campaign Cr. Langdon	249 163		25 –							
			47430 10	1275 68	1622 42		941 60	335 53	983 21	[illegible]	79

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	630 25	162 53	449 94	430 -	149 63	246 89	772 25	10 -	2326 75	301 26	615 75	614 65	60258 75	60258 75
									5 95				5 95	
										51 -			51 -	
													62 89	
													160 -	
													36 55	
													2 21	
													15 -	333 60
SP 10 -														
300 -				25 -		3032 25							3369 75	
								1 -					1 -	
									21 90				21 90	
										27 05			27 05	
												72 89	72 89	3492 59
S.W. 1 -			45 58											
50 -		357 25	62 25	27 -	273 20	3485 04	WMS 554 30						11494 45	
								29 25					29 25	
									1181 60				1181 60	
										52 50			52 50	
											20 -		20 -	
													361 73	
												2 50	2 50	
												5 -	5 -	
													7 -	
													4 55	
													770 05	
													190 -	
													25 -	
													296 77	1438[illegible]
			343 90				Church 30 -							
18 75		1041 75	936 25	202 68	1077 75		WMS 3403 50						16335 48	
								80 -					80 -	
									4614 63				4614 63	
										46 50			46 50	
											42 -		42 -	
													76 40	
												58 -	58 -	
												7 -	7 -	
													353 65	
													90 -	
													550 -	
													10 -	
													25 [illegible]	
													[illegible]	
[illegible]79 75	630 25	1561 59	1837 92	684 68	1500 58	6764 18	4760 05	120 25	8150 23	478 31	[illegible]	[illegible]	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv[illegible]
	To Amounts brought forward		47430.10	1275.68	1622.42	-	941.60	335.53	983.21	19884.37	379[illegible]
	Transfer from Bank of Manhattan Co. to Guaranty Trust Co.						15000.-				
	Contributions Churches	9	300.-							Debt 86.- 3528.68	5[illegible]
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Literature Sales								104.27		
	Mrs. Clarence S. Cook St. Lawrence Pres. Watertown Stone S.S. Class Cr. Farm School										
	Mrs. R. Ethel Cain Knox Pres. Foreign Missions						10.-				
	Miss S. A. Voorhees 12 Prospect St., Morristown, N.J. Services of Miss Opp Travel Officers	51	8.-								
	Lucy H. Dawson Refund a/c St. Louis Conference Tr. Officers	51	50.-								
	do do. Bd. of Nat Missions Budget Conference	97	81.72								
	Edna R. Voss Refund a/c Santo Domingo Trip Tr. Teachers	105	105.84								
	Edna R. Voss Refund a/c St. Louis Trip Travel Teachers	105	143.44								
	Herman Jones P.O. Box 740, Charleston, W. Va. W. Va. Pres. Ed. Movement Advertising	55	250.-								
	F. G. Mitchell Petty Cash Receipts Feb. Ganado Maint. 54.78 Prov. 126.75 Equip. 176.25 Repairs 25.-							382.78			
	Transfer 100.- from W.M.S. Debt to Suspense Pgh. Pres.						100.-			Debt 100.-	
	Contributions									Debt 50 50 9014.77	94[illegible]
	Rents and Sales (Contribution)	16	24.-								
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								32.82		
	Mrs. F. J. Woodworth Rochester Central Cr. Pikeville										
	M. L. Girton Gavalia M.S., Wilmar, Cal. Cr. Tucson "Specials"										
	Helen P. Scott for Mrs. J. Milton Colton, Jenkintown, Pa.										
	Abington Pres. Church Special Gifts Campaign Cr. Ganado	249		25.-							
	E. Repaire Westminster Press bill for Pulpit Bible						32.70				
	Rena E. Avery Cr. Mossop Maint.							98.73			
	Graves Farm Loan Investment Co., Pittsburgh, Kansas Annual Int. on Mary Sanders' Mortgage Cr. Sage Legacy Income	212	56.-								
14	Contributions Rents and Sales	16	775.-							S.W. 40.- Debt 5.- 17734.11	7.73[illegible]
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								53.69		
	Mrs. H. J. Cann Geneva Pres. Geneva North Expenses Rev. Jas. Hayes										
	Mrs. Fred A. Speakman Tulsa 1st. Hattie Graybill Tulsa Pres. Sch'p Ellenwood Bible Schl.						75.-				
	Mrs. Elizabeth K. Morrow Beaver Pres. Information						882.90				
	Margaret H. Hamilton Mahoning Pres. Freedmen Information						548.40				
			49224.10	1300.68	1622.42		17590.60	817.04	1173.99	60243.48	5019[illegible]

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
379 75	630 25	1561 53	1837 92	684 68	1500 58	6764 18	4760 05	120 25	8150 83	478 31	677 75	760 04	100779 03	100779 0[illegible]
			113 83											
5 —		200 38	31 —	126 75	115 75		W.M.S. 310 —						15000 —	15000 —
													4817 39	
								34 —					34 —	
									608 93				608 93	
										15 —			15 —	
													104 27	
												10 —	10 —	
													10 —	
													8 —	
													50 —	
													81 72	
													105 84	
													143 44	
													250 —	
													382 78	662[illegible]
		S.W. 1 —	364 98											
		Debt 11 56	S.W. 22.25				Y.W. 140 —							
9.46		576.63	482 —	212 61	392 —	780 20	W.M.S. 1209.75							
													13267 66	
													24 —	
								46 —					46 —	
									1633 82				1633 82	
										52 50			52 50	
											67 50		67 50	
													32 82	
												50 —	50 —	
												10 —	10 —	
													25 —	
													32 70	
													98 73	
			678 89		S.W. 53 97		S.S. 12 50						56 —	1539[illegible]
							Y.W. 30 —							
7.73		1394.39	298.90	437 —	1704.28		W.M.S. 3183.50							
													26355 27	
								133 25					133 25	
									3688 20				3688 20	
										3 75			3 75	
											614 76		614 76	
													53 69	
												100 —	100 —	
													[illegible]	
													[illegible]	
[illegible]01 94	630 25	3745 49	3829 72	1461 04	3766 68	7644 38	9645 80	333 50	14081 78	344 56	1320 0[illegible]	[illegible]	[illegible]	[illegible]

Dr. CASH

1924		To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.	Indiv…
		To Amounts brought forward		49224 10	1300 68	1622 42		17590 60	817 04	1173 99	50243 43	401…
Mar	14	Mrs David H. Doremus Newark Pres. Newark Forest Hill, Point Barrow Expenses						10 –				
		R. S. Woodard Black Mt. Hdwe. & Supply Co. Refund Cr. Swannanoa Farm Maint.							41 –			
		Mrs Jerome Ward North River Pres. Salisbury Mills L.B. Cr. Dwight	153		20 –							
		Christine T. Wilson Christian Social Services	95	6 –								
		W. J. McMillen Sale of canned goods Storeroom "B"	139	199 94								
		Transfer 882.90 from Suspense Beaver Pres.						882 90			Debt 322 46 S.W. 144 55 58680 60	
	15	Contributions Churches	9	23 –								
		Emergency Funds										
		Freedmen										
		Immigrant Work										
		Mrs Frank Halloran Chenango Pres. Newport Ch. 40.– Pikeville Ch. 27 Cr. Pikeville										
		Mrs B. A. Benson Winnebago Pres. Fond du Lac Ch. New Era Bible Class for some special pupil Cr. Menaul										
		Mrs B. A. Benson Appleton Ch. Field Secy's Services of Grace Segar	58	10 –								
		Mrs P. M. Bullard Northumberland Pres. Cr. Guines	197		250 –							
		Mrs H. P. Johnson Milwaukee Pres. Information						50 –				
		Clara H. King Detroit Pres. Spec. Gifts Campaign Fluid Funds Cr. Langdon	249		1510 –							
		Detroit First Mrs John F. Dodge 1000.–										
		" Richardson Y.W. 112.50										
		" Highland Park 25.–										
		" Redeemer 25.–										
		" St. John's 5.–										
		" Trumbull 36.50										
		" Westminster 86.–										
		" Mrs Chas. Strelinger 100.–										
		" Woodward 100.–										
		Grosse Point 20.–										
		Minnie E. Steenrod, Treas. French Broad Pres.						609 08				
		Mrs W. W. Smalley, 621 Watchung Rd, Bound Brook, N.J. Per Mary A. Gildersleeve Te. Offices	51	15 –							[illegible] 45 40 S.W. 56 95 Debt 1012 02 44659 99	
	17	Contributions										
		Emergency Funds										
		Freedmen										
		Home Mission Monthly										
		Immigrant Work										
		Literature Sales								46 19		
		Mrs W. H. Cain Union Presbytery Cr. Miss Cochrane										
		Mrs W. G. Price Logan Presbytery Bowling Green Ch. Pt. Barrow						20 –				
		Mrs J. J. Stalmach Austin Presbytery						11 30				
		Mrs F. S. Pieffer Fort Dodge Pres. Information						5 –				
		Mrs John Miran Emporia Presbytery						10 –				
		Alice A. Blake Refunds from medicines Cr. Tremontina Maint.							3 70			
		Rosamond Norman Medicine, telephone, etc. Cr. Forsythe Maint.							11 –			
		Anna Belle Stewart Immanuel Church Detroit Presbytery Special Gifts Campaign Cr. Langdon	249		100 –							
		S. Clarissa Ford, Saginaw, Michigan Annuity Gift	184	1000 –								
		Mrs A. A. O'Malley McAlester Pres. Exchange	84	50478 24 28	3180 68	1622 42		17373 58	872 74	1220 18	[illegible]	0…

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
401 94	630 25	3745 49	3829 72	1461 04	3766 58	7544 38	9645 80	333 50	14681 78	549 56	1360 01	930 04	170252 35	17025[illegible]
													10 —	
													41 —	
													20 —	
													10 —	
													199 94	276 94
		Debt 6 —	1644 02		Debt 1 05		Bands 4 —		521 —		361 90			
					S.W. 1 50		Y.W. 1 5[illegible] W.G. [illegible]							
		4497 43	1633 85	824 64	4406 78	1208	W.M.S. 498 91						77960 37	
							Y.P. 75 50							
							S.S. 12 —							
								333 75					333 75	
									12784 25				12784 25	
											4139 32		4139 32	
												67 —	67 —	
												25 —	25 —	
													10 —	
													250 —	
													[illegible] 50	
													1510 —	
													609 08	
			Sem. Debt 1 —										15 —	977[illegible]
			1453 97				Y.W. 66 50							
							Churches 3 —							
		4485 56	1879 75	565 25	3730 70	1681 —	W.M.S. 651 77						66799 76	
							W.G. 43 50							
							Y.P. 462 50							
								345 30					345 30	
									12616 88				12616 88	
										59 —			59 —	
											2442 28		2442 28	
													46 19	
												100 —	100 —	
													20 —	
													11 30	
													5 —	
													10 —	
													370	
													11 —	
[illegible]01 94	630 25	12734 48	10443 31	2850 93	11906 61	9237 46	22635 48	1012 63	40003 91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		5047828	318048	162242		1737358	87274	122015	1551165 30
[illegible] Dickey Chester Pres. Information						10—			
[illegible] Russell So. Virginia Pres. Normal School Transylvania Presbytery						8—			
[illegible] Moore Special Gifts Campaign Cr. Langdon Church of the Covenant Washington City Pres.	249		10—						
[illegible] Childs Special Gifts Campaign Cr. Ganado	249		15—						
[illegible] Childs Washington City Pres. Cr. North Fork Dr.	160		868 91						
Transfer 8 from W.M.S. S.W. to Suspense for Foreign Bd						8			8—
Transfer 1— from W.M.S. to Emergency Detroit Pres.									1—
Transfer 5.50 from W.M.S. to Bonds Carlisle Pres.									5 50
Contributions									Debt 230 84 Jubilee 19 50 43305 38
Emergency Funds									
Freedmen									
Home Mission Monthly									
Immigrant Work									
Literature Sales								31 69	
Mrs Annie M. Roberts Special Gifts Camp. Cr. Langdon Mason City Church, Springfield Pres.	249		25—						
Mrs Annie M Roberts Furnishings for Annabelle Stewart's									
Community House Springfield 1st Ch. Springfield Pres.									
Special Gifts Campaign Cr. Langdon	249		300—						
M.L. Gilton Lights & Shades Cr. Tucson	177		40—						
Mrs Alice J Jones Randolph, Wisconsin Services of Ann E. Taylor Field Sec'y's	58	8—							
Estate of Mrs J Ella McKean Int. on Annuity Gift				3.50					
Ruth K. Barber Provisions 45.95 Repairs 1.33 Cr. Allison James Maint. 4.28							54 56		
Suggs & Britt Refunds Cr. Normal Maint.							4 8		
Mrs Geo Manning Elkhart, Indiana Services of A. E. Taylor Field Sec'y's	58	15—							
Eleanor Surmnerton Refund Travel Officers	51	5 54							
Mrs Seymour, 5117 Kenwood Ave, Chicago Services of A. E. Taylor Field Sec'y's	58	2							
Mrs C.O. Patterson, Arlington Heights, Ill. Field Sec'y's	58	2—							
Mrs H. P. Reid, Beason, Ill. Services of A. E. Taylor Field Sec'y's	58	2—							
Mrs O. E. Griffiths, Columbus, Wis. Services of A. E. Taylor Field Sec'y's	58	10—							
Miss Jessie M. B. Allen, Wheaton, Ill. Services of A. E. Taylor Field Sec'y's	58	5—							
Mrs A. F. Waldo, Riverside, Ill. Services of A. E. Taylor Field Sec'y's	58	2 50							
do Services of A. E. Taylor Field Sec'y's	58	2 50							
Mrs Jane Lloyd Jones, Cambria Wis. Services of A. E. Taylor Field Sec'y's	58	10—							
Mrs J. McK. Thompson Spec. Gifts Campaign Cr. Chimayo Minneapolis Pres. Soc.	249		100—						
Mrs C. E. Walker Troy Pres. Lansingburg 1st, Pt. Barrow						10—			
Mrs J. D. Kennedy Special Gifts Campaign Cr. Chimayo Cedar Rapids Pres.	249		119						
Louise Robertson & Alice King Funds First Church									
Mrs J. D. Kennedy Cedar Rapids Pres.						2.25			
Eva M. Langland Knox Pres. Foreign Missions From Miss Taylor						10—			
[illegible] Stewart Spec. Gifts Campaign Cr. Langdon	249		50—						
		5054282	470859	162592		1742183	92778	125187	198 40952

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
401 94	630 25	12734 48	10443 31	2850 93	11906 61	9237 46	22635 48	1012 55	40003 91	608 56	8303 51	1122 04	351804 21	351804 21
													10 —	
													8 —	
													10 —	
													15 —	
													868 91	911 91
			5 50					1 —						
		S.W. 5 —	751 98		Jubilee 6 50		Bands 62 25							
		Jubilee 5 —			S.W. 7 25		Y.W. 78 —							
		2957 76	1230 35	977 36	3197 97	601 40	W.M.S. 6523 58							
			Debt 54 —				C.E. 50						60020 72	
							S.S. 3 10							
								352 75					352 75	
									9410 63				9410 63	
										13 50			13 50	
											1192 21		1192 21	
													31 69	
													25 —	
													300 —	
													40 —	
													8 —	
													3 50	
													54 50	
													48	
													15 —	
													5 54	
													2 —	
													2 —	
													2 —	
													10 —	
													5 —	
													2 50	
													2 50	
													10 —	
													100 —	
													10 —	
													119 —	
													[illegible]	
401 94	630 25	15702 24	12485 14	3828 29	15118 33	9838 86	29302 91	1366 30	49414 54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward		50542 82	4708 59	1625 92		17421 83	927 75	1251 87	198709 52	401 [illegible]
Mrs Roy Morris Niagara Pres. Returned to Mrs Morris						4 – ✓				
Transfer 6.70 from W.M.S. to Suspense Foreign Missions (Cedar Rapids Pres)						6 70 ✓			6 70	
Transfer 47.50 from W.M.S. to W.M.S. B.B. Newark Pres									47 50	
Transfer 1.– from Emergency to Band. B.B. .50 C.E. .50 (St. Joseph Pres)										
Transfer 4 from W.M.S. to Band 2.– S.S. 2.– (So. Virginia Pres)									4 –	
Contributions Churches	9	42 50							Debt 9451 6 84	5 –
Emergency Funds										
Freedmen										
Home Mission Monthly										
Immigrant Work										
Literature Sales								54 64		
Miss Fanny L. Powell Brooklyn First Cr. Hazard, Ky (Brooklyn-Nassau Pres Per Miss Goddard)										
Miss Fanny L. Powell. Brooklyn Central Spec Gifts Campaign										
Brooklyn-Nassau Presbytery Cr. Chimayo	249		50 –							
Emma H. Mills Cr. Tooker Maint							46 80			
Miss Jennie Moore Cr. Rocky Fork Prov							12 –			
Emily E. Gordon Refund Travel Officers	51	9 02								
Mary R. McCord Alice M Sterling Cr. Wooton (To be used as thought best)										
Miss Jennie Moore Cr. Rocky Fork Prov							12 –			
Transfer 81.– from W.M.S, Huron Pres Mar. 17 to									81 –	
Transfer 929.02 from W.M.S, Chicago Pres Mar 17 to									929 02	
Transfer 4.– from W.M.S. Steubenville Pres Mar 18 to									4 –	
Transfer 135.55 from W.M.S, B.G. to Tucson Bldg. Lights & Shades (Phoenix Pres)	177		135 55							
Transfer 61.20 from W.M.S to do (Phoenix Pres)	177		61 20						61 20	
Contributions Churches	9	2 –							Debt 6 21 5927 74	
Emergency Funds										
Freedmen										
Home Mission Monthly										
Immigrant Work										
Literature Sales								110 08		
Anglo & London Paris National Bank, San Francisco										
Standard Oil Co. Bond Appreciation (Dividend #61 on 36 shrs. Standard Oil of Cal)	195	18 –								
Miss Sarah M. Gilchrist Great Falls Pres. Exchange	84	10								
Conrad Vandervelde for Miss Alice L. Crosby, Emporia, Kansas				17 50						
21 Transfer .50 from Suspense to W.M.S. Milwaukee Pres. 3-15-24						.50 ✗			50	
Transfer 2.– from C.E. Debt to Suspense Foreign Missions (3-15-24 Milwaukee Pres)						2 – ✗				
Contributions Churches	9	21 –							S.W. 112 50 Debt 215 65 10235 82	
Emergency Funds										
Freedmen										
Home Mission Monthly										
		50635 44	4955 34	1643 42		17434 03	998 58	1416 59	[illegible]642 37	[illegible]06 94

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
401.94	630.25	15702.24	12485.14	3828.29	15118.33	9835.86	29302.91	1366.30	49414.54	622.06	9495.72	1122.04	424516.95	424516.95
													4-	4-
							WMS 47.50							
							C.E. 50							
			2-				Band 50	1-						
				2-										
5-		855.50	252.28 512.65	178.65	S.W. 2.15 Debt 858.05	917.68	WMS 763-							
													13852.30	
								87.58					87.58	
									1883.18				1883.18	
										9-			9-	
											2584.37		2584.37	
													54.64	
												300-	300-	
													50-	
													46.80	
													12-	
													9.02	
												5-	5-	
		22-	24-										12-	18905.8[illegible]
			81.40				WMS 35-							
		69.69	10-	15-	603.93		WMS 146-	3-						
		4-												
							WMS 133.55							
		910.75	Debt 2- 169.09 48-	178.55	1025.69		WMS 1545.25							
													9818.25	
								41-					41-	
									3648.98				3648.98	
										2.25			2.25	
											18.50		18.50	
													110.05	
													18-	
													10	
													17.60	13677[illegible]
		Debt 2-	262.45 550.75		722.83		Bands 4- Y.W. 101.25 WMS 1053.77 W.G 17- Y.P. 63-							
		1466.52		71.60		35.20							18933.35	
								62-					[illegible]	
									4153.85				[illegible]	
[illegible]06.94	630.25	19028.70	14399.76	4274.09	18330.98	10791.74	32944.13	1558.88	53100.55	9- 636.31	[illegible]	[illegible]	[illegible]	[illegible]

Dr. **CASH**

1924	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
Mar	To Amounts brought forward		50435 44	4955 34	1643 42		17434 03	998 58	1416 59	22354 2[illegible]
21	Immigrant Work									
	Literature Sales								163 98	
	Retta C Bierer — Redatone Presbytery						5 –			
	Mrs. W. H. Cain Second Church — Union Presbytery Cr. Miss Sara Cochrane									
	Mrs W. H. Cain Second Church — Information						5 –			
	Miss Frances H. Utley W.M.S. Detroit 1st Church									
	Special Gifts Campaign — Cr. Langdon	249		500 –						
	Mercer Pottery Co — Storeroom "B"	139	23 04							
	James H. Condit — Cr Sheldon Jackson Maint							315 98		
	Refund Miss Buchwalt's Salary — Salaries Clerks	42	20 –							
22	Contributions									4834 72
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Mrs L. A. McLean Tyler Place Church St Louis Pres									
	Special Gifts Campaign — Cr. Ganado	249		35 –						
	Mrs L. A. McLean Wekter Church — St Louis Pres Cr. F. G. Mitchell									
	Mrs L. A. McLean Westminster Ch — For Miss E Clingan Cr. Proctor									
	Mrs L. A. McLean Wekter Church — Revere Church						20 –			
	Mrs. M. B. Smith Nebraska City Pres — Returned						50 –			
	Rena E Avery Dress goods, drugs, etc Cr. Mossop Maint							29 40		
24	Contributions									Debt 20 – S.W. 62 25 3852 25
	Emergency Funds									
	Freedmen									
	Home Mission Monthly									
	Immigrant Work									
	Literature Sales								153 81	
	Bankers Trust Co. Sale of 293 Shrs. Penn R.R. Co Stock									
	@ 43½ Cr. Legacy Reserve Securities	215	170 –							
	Sage Legacy Reserve Securities	206	9774 –							
	Legacy Reserve Fund	188	46 55							
	Sage Bond Appreciation	195 ~~228~~	2697 05							
	Bankers Trust Co. Sale of 102 Shrs. Ill. Cent. Cap Stock									
	Cr. Sage Legacy Res. Securities	206	10174 50							
	Sage Bond Appreciation	195 ~~228~~	117 11							
	Bankers Trust Co. Sale of 500 ea Cinncinnati City									
	Water Works Cr. Legacy Res. Securities	215	490 –							
	Legacy Res. Income	123	89							
	Bankers Trust Co Coupons 10 M Gov. French Republic Sage Inc	226 ✓	400 –							
			74548 58	5490 34	1643 42		17514 03	1343 90	1734 38	22331 1[illegible]

CASH Dr.

W. M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
23542 3[illegible]	[illegible]06 94	630 26	19028 70	14399 76	4274 09	18330 98	10791 74	32944 13	1558 88	59100 55	636 31	12098 59	1427 04	476253 73	476253 73
												767 50		767 50	
														163 98	
														5 —	
													200 —	200 —	
														5 —	
														500 —	
														23 04	
														315 98	
														20 —	20005 05
4834.72			603.43	78 95 22 50		284.75	174 50	W.M.S. 32 —						6030 85	
									10 —					10 —	
										2049 49				2049 49	
											11 25			11 25	
												241 75		241 75	
														35 —	
													45 —	45 —	
													10 —	10 —	
														20 —	
														50 —	
														29 40	85322 74
20 — 62 25 3852 2[illegible]		20.15	337.65	83 50 18.75		S.W. 2 50 311.67		W.M.S. 279 95 Church 14 76 Y.W. 10 — Y.P. 10 —						5023 46	
									15 50					15 50	
										938 80				938 80	
											30 —			30 —	
												1598 62		1598 62	
														153 81	
														170 —	
														9774 —	
														46 55	
														2697 06	
														10174 50	
														117 11	
														490 —	
														89	
														[illegible]	
[illegible]231 16[illegible]	[illegible]0 94	650 40	19969 78	14603 46	4274 09	18929 90	10966 24	33290 84	1584 38	62088 84	677 56	14706 4[illegible]	16[illegible] 04	51[illegible]	

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward		74548.58	5490.34	1643.42		17514.03	1343.96	1734.38	23281.62	06
	" Bankers Trust Co. Coupons 1 M U.S. Treas. Notes										
	2⅞ 1925 Cr. Vaughn-Marquis Inc	133	23.75								
	" Bankers Trust Co. 4 M U.S.L.L. 3rd 4¼ Cr. Sage Inc #1	128	85.-								
	10,100 U.S.L.L. 3rd 4¼ Cr. Sage Leg. Res. Inc	212	1797.70								
	10 M do Sage Bond Appreciation	195 / 228	255.-								
	2100 do				44.62						
	2 M do Vaughn-Marquis Inc	133	63.78								
	" Sarah J. Cutler Athens Presbytery Exchange	84	.16								
	" Lizzie R. Bowers, 207 S. Encinitas Ave. Monrovia										
	California Pes. Rev. John Rodgers Annuity Gift	184	1000.-								
25	" Contributions Churches	9	400.-							1518.63	
	" Emergency Funds										
	" Freedmen										
	" Home Mission Monthly										
	" Immigrant Work										
	" Literature Sales								44.28		
	" Mrs. Anna B. Dalin Corning Presbytery						.50				
	" Carlos C. Cordova, Las Vegas, N.M. Refund Field Sal. & Ex. Adv.	114	125.-								
	" Check #A68497 to Ana Fuentes School Sch'p Fund						19.50	130.50			
	" Mrs. M. B. Smith, Pawnee City, Nebraska						12.-				
	" Mrs. E. E. Foley Wichita Presbytery Foreign Missions						5.-				
	" Emma E. Rose Sacramento Presbytery						2.50				
26	" Contributions Churches	9	10.-							233.75	
	" Freedmen										
	" Home Mission Monthly										
	" Literature Sales								158.95		
	" C. L. Johns Wasatch Boys Dormitory Information						597.12				
	" Mary A. Gildersleeve Expenses Travel Officers	51	8.25								
	" L. Barth & Son, Inc Silverware Cr. Ganado Equip.										
	Rents & Salts	16	15.-					72.92		S.W. Debt 11.-	
27	" Contributions Churches	9	200.-							41.-	
										890.96	
	" Emergency Funds										
	" Freedmen										
	" Home Mission Monthly										
	" Immigrant Work										
	" Literature Sales								114.36		
	" F. G. Mitchell Special Gifts Campaign Cr. Ganado (From friends of Mr. Mitchell)	249		661.89							
	" Florence Tyler Cr. Weaving Dept. Pres. Mission Home Advance to Field	108	100.-								
	" Katherine V. Hersey, Treas. Johnson Church, Johnson, N.Y.										
	Cr. Rose Foster Cottage Equipment	164		25.-							
	" W. J. McMillen Broken dishes Cr. Farm School Equip							17.95			
			78632.22	6177.23	1688.04		18150.65	1565.33	2051.97	2[illegible]5006.94	[illegible]

CASH

Dr.

	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
62	06 94	650 40	19969 78	14603 46	4274 09	18929 90	10966 24	33290 84	1584 38	62088 84	677 56	14706 46	1682 04	518417 26	518417 26
														23 75	
														85 —	
														1797 70	
														255 —	
														44 62	
														63 78	
														16	
														1000 —	3270 01
63			172.33	38 15 54.40	300 —	177.75		Y.W. 8 — W.M.S. 437 —						3106 26	
									2 —					2 —	
										808 77				808 77	
											11 25			11 25	
												40 —		40 —	
														44 28	
														50	
														125 —	
														150 —	
														12 —	
														5 —	
														2 50	4307 56
.75		82 50	2 50		60 —	20 —	884 38							1293 13	
										17 50				17 50	
											18 75			18 75	
														158 95	
														597 12	
														8 25	
														72 92	2166 62
0.96			140.45	32 31 11 25	15 —	S.W. 2 — 99.75	283.61	WMS 200 —						1742 33	
									6 —					6 —	
										230 46				230 46	
											14 25			14 25	
												59 75		59 75	
														114 36	
														661 89	
														100 —	
														25 —	
94	[illegible]671	132 90	20285 06	14739 57	4649 09	19229 40	12134 23	[illegible]935 84	1592 38	63145 57	721 81	14806 21	1682 04	[illegible]	[illegible]

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward See Page 25.		78432 22	6177 23	1688 04		18150 65	1565 33	2051 97	235006 94	06 94
	W. J. McMillen Sale of stone at Dorothy Rents & Sales										
	Personal Telephone Calls Office Expense	36	9 70								
	Miss Clair Hagen Harmonsburg, Pa. C.E. For books Cr. Marina										
	Transfer from Bank of Manhattan Co. to Guaranty Trust						10000 –				
	Clara H. King Detroit Pres. Spec. Gifts Campaign										
	Cr. Langdon	249		395 50							
	Trumbull Church 14.–										
	First Richardson 12.50										
	First, Mr. & Mrs. Carlisle M Smith 150.–										
	do, Mrs. A. H. Sarver 100.–										
	do, Mrs. Eva B McGregor 50.–										
	do, Mrs. Helen B Grown 35.–										
	do, Mrs. A. Y. Gray 5.–										
	do, Miss Ada M. Candler 12.50										
	do, Anne M. Roby 5.–										
	do, Helen S. Roby 1.50										
	Olivet Church 10.–										
	Clara H. King Detroit Presbytery Exchange	84	12							Debt 15 –	25 –
28	Contributions									1388 64	15 –
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
	Literature Sales								30 79		
	Christine T. Wilson Refund Christian Social Service	95	68 93								
	Grace B Robinson, Treas. Services of Mr. Mitchell Field Secy West Park Presbyterian Church, N.Y.C.	58	5 –								
	Mrs. Gildersleeve Refunds Travel Officers	51	300 –								
	Mabel M. Sheibley Refund Travel Officers	52	3 37								
	Cecelia Russum Refund Salaries Clerks	42	14 59								
	Bankers Trust Co. Sale of 20M New Brunswick										
	Southern Ry. Co. 3% 1933 Cr. Sage Legacy Reserve Sec	206	16000 –								
	Sage Legacy Reserve Inc	212	143 33								
	Bankers Trust Co. Sale of 11M Brooklyn Manhattan										
	Transit 6% 1968 Cr. Sage Legacy Reserve Sec	171 ~~207~~	7301 25								
	Sage Bond Appreciation	195 ~~228~~	1152 25								
	Sage Legacy Reserve Inc	212	157 67								
29	Contributions									408 70	
	Emergency Funds										
	Freedmen										
	Home Mission Monthly										
	Immigrant Work										
			103784 3	6572 73	1688 04		28150 65	1565 33	2082 76	236819 30	46

CASH Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
94	06 94	732 90	20285 06	14739 57	4649 09	19229 40	12134 23	33935 84	1592 38	63145 67	721 81	14806 21	1682 04	531333 44	531333 44
														970	
													5 –	5 –	
														10000 –	
														395 50	
–	25 –			24 20										12	10410 32
64	15 –	8 84	156 95			237 86	100 –	WMS 200 –						2271 49	
									17 –					17 –	
										236 88				236 88	
											5 25			5 25	
												140 –		140 –	
														30 79	
														68 93	
														5 –	
														300 –	
														3 37	
														14 59	
														16000 –	
														143 33	
														7301 25	
														1152 25	
				1 90										157 67	27847 80
			146 –		107 –	52 –		WMS 32 25						747 86	
									1 –					1 –	
										306 28				306 28	
											23 25			23 25	
												443 75			
	46 94	741 74	20558 01	14765 67	4756 09	19519 26	12234 23	34168 09	1610 38	68688 73	750 31	15389 96	1687 04	571[illegible]	

Dr. CASH

1924		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv...
Mar		To Amounts brought forward		103755 43	65727 73	1658 04		281502 67	156 533	2082 76	236841930	46
	29	Mrs. C. E. Floyd Sedalia Pres. Foreign Board						53- ✓				
		Bank of the Manhattan Co. Mar. Int. on Daily Balances	120 ✓	156 37								
		Charlotte L. Perkins Speaking at Baltimore Travel Offices	52 ✓	10-								
		Kathryn Hendricks, Treas. Syracuse Pres. Field Sec'ys	58 ✓	10-								
		Estate of Fannie P. Everingham Cr. Legacy Reserve	188 ✓	2854 47							Debt 1 03 78 S.W. 1 60 - 6444 42	
	31	Contributions										St 50
		Emergency Funds										
		Freedmen										
		Home Mission Monthly										
		Immigrant Work										
		Literature Sales								94 77		
		Clara H. King Detroit Pres. Spec. Gifts Campaign Langdon First Church 34- Grafiot Church 15- Mrs. C. H. Metcalf 2-	249 ✓		51-							
		Frances M. Honey New York Pres. Spec. Gifts Cam. Ganado (Ft. Wash. Ch. 52- West End Ch. (Mrs. Cann) 25)	249 ✓		77-							
		Frances M. Honey Services of M. Donaldson Field Sec'ys	59 ✓	5-								
		Student Com. Bills Information						44 26				
		Mrs. J. B. Gilfillan, 222 Clifton Ave., Minneapolis Special Gifts Campaign Cr. Chimayo	249 ✓		25-							
		A. G. Lamont Refund						55 19				
		Heywood-Wakefield Co. Cr. Home School Equip.							43 89			
		Christine T. Wilson Speaking Acct. Christian Soc. Serv.	95 ✓	5-								
		Emily H. Dormus, Treas. Services of H. C. Donaldson Field Sec'ys (Newark Presbytery)	59 ✓	10-								
		Harvey C. Hansen Cr. Dwight Maint. 39.53 Prov. 148.29							187 82			
		J. M. Gaston, Treas. Freedmen Salary Clerks	42	70-								
		Lillian P. Mendenhall Services of Mr. Mitchell Field Sec'ys (Fifth Ave. Ch., N.Y.C.)	59 ✓	10-								
		Emmeline E. Harbison Spec. Gifts Cam. Cr. Chimayo (Larned Presbytery)	249 ✓		50-							
		A Society in Lyons, Kansas per Miss Maggie V. Gray, 116 E. Washington St., Lyons, Kansas.										
		Mrs. L. A. McLean St. Louis Pres. Spec. gift for Miss Dawson (Webster Church)						25- ✓				
		Phyllis McBride Santa Fe Pres. Foreign Missions						5- ✓				
		Emma J. Cutler Shenango Pres. Cr. Guines	197 ✓		85-							
		Mrs. C. S. St. John Toledo Presbytery						1.69				
		Mrs. J. R. Christy Kittanning Pres. Exchange	84 ✓	10								
		Transfer 770.05 from Suspense to W.M.S. (Otsego Pres. 3/10/24)						770.05 ✓			770 05	
		Transfer 3.76 from W.M.S. B.B. to W.M.S. (Newark Pres. 3/14/24)									3 76	
		Transfer 100- from W.M.S. to W.M.S. B.B. (St. Paul Presbytery 3/15/24)									1.00-	
		Transfer 15- from W.M.S. to C.E. Lewistown Pres. 3/13/24									15-	
		[illegible] 609.05 from Suspense to Church	9 ✓	16 20				609.05 ✓			258 15	
				106936 87	68607 3	1688 04		269553 66	179704	217753	244444 46	59

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
46 94	741 74	20588 01	14765 67	4756 09	19519 26	12234 23	34168 09	1610 38	63688 73	7500 31	15388 96	1687 04	57112 69	57112 69
													53 —	
													156 37	
													10 —	
													10 —	
			36 05										2854 47	3083 84
50 —		519.02	290.50	155.70	149.15		WMS 440.03						8378 65	
								13 —					13 —	
									994 44				994 44	
										43 25			43 25	
											131 —		131 —	
													94 77	
													51 —	
													77 —	
													5 —	
													44 26	
													25 —	
													55 19	
													43 89	
													5 —	
													10 —	
													187 82	
													70 —	
													10 —	
													50 —	
													25 —	
													5 —	
													85 —	
													1 69	
													10	[illegible]
							W.M.S 376							
							WMS 100 —							
		15 —												
			34 —											
							Y.W. 89							
							WMS 45 60							
		81 79	37 59				Church 3 60		135 26					
696 94	741 74	21203 82	15133 81	4941 79	19663 41	12234 23	34757 45	1623 38	64821 45	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind...
To Amounts brought forward		106985 57	6860 73	1688 04		26955 66	1797 04	2177 53	24444 46	596
St. Louis Pres. 3/31/24										
...fer 25- from Suspense to Travel Officers	52	25 —				25 —				
See Page 34										
~~... Bucky Hos. Maint. 4968 Pres 532~~		~~56 00~~								
See Page 34										
~~... of Mrs. Campbell Field Sec~~		~~25~~								
...ty Trust Co. Int. Sage Leg. Res. Inc.	212	25 60								
		106986 17	6860 73	1688 04		26980 66	1797 04	2177 53	24444 46	596

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
596 94	741 74	21203 82	15153 81	4941 79	19668 41	12234 23	34757 45	1623 38	64821 43	793 56	15619 96	1687 04	584602 59	584602 59
													~~25~~	
													~~55 00~~	
													~~25~~	
													25 60	25 60
596 94	741 74	21203 82	15153 81	4941 79	19668 41	12234 23	34757 45	1623 38	64821 43	793 56	15619 96	1687 04	584628 19	584628 19

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	106986 17	6860 73	1658 04		26930 66	1797 04	2177 53	24444 46
	✓		6860 73						
	119			1658 04					
	138					26930 66			
	92						1797 04		
	68							2177 53	
	25								24444 46
	12								
	14								
	28								
	✓								
	18								
	22								
	20								
	✓								
	186								
	117								
	62								
	118								
	201								
	2								
	✓								
Budget Building									
W.M.S.	27	33242 60							
S.S.	19	52 60							
Churches	11	51 36							
Y.W.	31	611 64							
W.G.	24	116 50							
Bands	8	70 75							
Y.P.	29	612 -							
Young Women	30	8508 49							
Bands	7	6645 32							

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
596 94	741 74	21203 82	15153 81	4941 79	19668 41	12234 23	34757 45	1623 38	64821 43	793 56	15519 96	1687 04	584628 19	584628 19
596 94														
	741 74													
		21203 82												
			15153 81											
				4941 79										
					19668 41									
						12234 23								
							34757 45							
								1623 38						
									64821 43					
										793 56				
											15519 96			
												1687 04		
													584628 19	
														584628 19

CASH

To Cash Received viz: For March 31, 1924	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	D.C.								
Contributions									
Churches	111	82 —							
Churches - B.B.	"	4 —							
W.M.S.	"	1750 34							
W.M.S. - Debt	"	203 90							
W.M.S. - B.B.	"	60 —							
Y.W.	"	61 20							
Bands	"	16 —							
W.G.	"	295 61							
W.G. - Debt	"	7 —							
Y.P.	"	228 20							
Y.P. - Debt	"	10 —							
S.S.	"	1141 29							
Individuals	"	32 50							
Individuals - Debt	"	35 —							
Interest on Permanent Funds Feltman mtge	"	96 25							
Emergency Funds	"	9 —							
Freedmen	"	398 80							
Home Mission Monthly	"	12 80							
Immigrant Work	"	188 58							
Literature Sales	"	44 52							
Miss Mary Doran — Travel Teachers	"	18 82							
Mary L. Mebane — White River Presbytery Suspense	"	5 —							
Refund — Stamp Account	"	2 74							
Bankers Trust Co. Sale of 30 M. U.S. L.L. 3rd 4¼ Par	"								
Annuity Gift Sec.	"	29229 60							
Int on Annuity Gifts	"	56 67							
Sec. Adj. Account	"	770 40							
Sale of 20 M U.S.L. 3rd 4¼ Par (Allison James Bldg Sec)									
Sage Legacy Reserve Sec	"	20000 —							
Sage Legacy Reserve Inc	"	37 78							
Laura E. Hughes — Refund drug bill Cr. Tooker Manor	"	44 56							
Mabel M. Sheibley Refund — Travel Officers	"	45 82							
Bd. of Nat. Missions	"	100 —							
Frances M. Honey — Cashier's Petty Cash Account	"	1000 —							
Mrs. C. H. Putney Missoula Ch. Butte Pres. Cr. Wolf Point	"	5 —							
Cora Lee Williams — Cr. Guines Bldg	"	75 —							
Mary C. Stewart Brownsville, Pa. 25 —									
Mrs. D. B. Taylor Indiana, Pa. 10 —									
Mrs. F. H. McCormick Williamsport, Pa. 10 —									

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														206288 45
													82 —	
													4 —	
													1750 34	
													203 90	
													60 —	
													61 20	
													16 —	
													295 61	
													7 —	
													228 20	
													10 —	
													1141 29	
													32 50	
													35 —	
													96 25	
													9 —	
													398 80	
													12 80	
													188 58	
													44 52	
													18 82	
													5 —	
													2 74	
													29229 60	
													56 67	
													770 40	
													20000 —	
													37 78	
													44 56	
													45 82	
													100 —	
													1000 —	
													5 —	
													75 —	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	D.C.									
[illegible] Lettie A. Hunter, Pittsburgh 25 –										
[illegible] Anna E. Harlan Coatesville, Pa. 5 –										
[illegible] E. Hagen Refund Cr. Marine Maint	111	200 –								
[illegible]	"	5 –								
W.M.S	"	310 30								
Bands	"	5 39								
W.G	"	41 50								
Y.P	"	44 50								
S.S	"	50 –								
Individuals – Debt	"	150 –								
Emergency Funds	"	2 –								
Freedmen	"	155 80								
Literature Sales	"	344 66								
Mrs. Loretta Reed Butler Pres. Soc. Cr. Guines Bldg	"	100 –								
Mrs. Wm. R. Vosburgh Immigrant work in Chicago Suspense ✓	"	969 37								
Mabel M. Shibley Refund Travel Officers	"	36 29								
Emma J. Cutler A society in Shenango Pres. Cr. Guines Bldg	"	5 –								
Cora Lee Williams Organizations and individuals New Castle First Church Guines Bldg	"	31 –								
Jennie Ordway Presby. Hos. Maint. 4968 – Prov. 532	"	5500 –								
Sara R. Carpenter Services Mrs. Campbell Field Sec'y W.M.S of Pittsburgh Pres.	"	25 –								
W.M.S includes 25 – INT 25 – "	"	455 02								
W.M.S – Debt	"	22 –								
W.M.S – B.B.	"	8 60								
Y.W.	"	50 –								
Bands	"	3 18								
W.G	"	38 90								
Y.P	"	60 45								
Y.P – B.B.	"	3 –								
S.S.	"	70 50								
Individuals	"	18 –								
Interest on Permanent Funds 22.50 25 – 160 – 140 – 60 – 20 –	"	✓ 427 50								
Freedmen	"	256 57								
Home Mission Monthly	"	1 50								
Literature Sales	"	735 84								
Mrs. John Mierau Emporia Pres. Suspense ✓	"	10 –								
Nellie E. McConnell Chippewa Pres. Suspense	"	25 –								
Bankers Trust Co. Div. 40 shs. Equitable Trust Co. Cr. Sage Est. Income #1		✓ 120 –								
Cpns. 12 M Atchison, Topeka & Santa Fe Ry 4% 1995 Cr. Sage Income #1	"	✓ 300 –								

CASH Dr.

Indiv	Int. Par Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
													56068 38	262356 5[illegible]
													200 —	200 —
													✓626838 ✓	
													5 —	
													310 30	
													5 39	
													41 50	
													44 50	
													50 —	
													150 —	
													2 —	
													158 80	
													344 66	
													100 —	
													969 37	
													36 29	
													5 —	
													31 —	
													5500 —	
													25 —	777[illegible]
													455 02	
													22 —	
													8 60	
													50 —	
													3 18	
													38 30	
													60 46	
													3 —	
													70 50	
													18 —	
													427 50	
													256 57	
													1 50	
													735 84	
													10 —	
													25 —	
													120 —	

Dr. CASH

1924		TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
Apr.		To Amounts brought forward	D.C.								
	3.	32 M No. Pac. Ry. 4% 1997 Cr. Sage Income #1	111	320 –							
		Div. 104 shs. Bankers Trust Co. Capt. Sage Income #1	"	520 –							
		Cpns. 17 M. Atch. Topeka & Santa Fe 4, 1995. Int. on Annuity	"	240 –							
		Cpns. 10 M. Manhattan Ry. Co. 4, 1990. do.	"	200 –							
		Cpns. 15 M. N.Y. Central Ry. 4½ 2013 do.	"	337 50							
		Cpns. 8 M. Norfolk & Western Ry. 4 1996 do.	"	100 –							
		Cpns. 3 M. Northern Pac. 4, 1997 do.	"	30 –							
		" Literature Dept. Bd. of Nat. Missions Suspense	"	24 84							
		" Miss Fanny L. Powell Mrs. Ward's exp. Travel Officers	"	10 –							
		" Emmeline E. Harbison Services of Mr. Mitchell & Grace Sager Cr. Field Secy's	"	5 –							
	4.	" W. M. S.	"	610 20							
		" Bands	"	10 –							
		" Y. P.	"	17 50							
		" S. S.	"	50 –							
		" Individuals – Debt	"	125 –							
		" Freedmen	"	90 70							
		" Home Mission Monthly	"	5 –							
		" Mrs. Alice J. Bolemius Cayuga Pres. Suspense	"	60 –							
		" W. J. McMillen Sale of groceries Storeroom "B"	"	33 71							
		" Dr. W. W. Bailey Est. of Mrs. Bailey Annuity Int.	"	70 –							
		" Halney C. Hansen Pay't on loan Suspense	"	75 –							
		" Anna M. Alward Pins Hon. Membership Pins	"	36 80							
	5	" Churches – B. B.	"	63 –							
		" Churches	"	352 –							
		" W. G.	"	10 –							
		" Y. P.	"	90 88							
		" Individuals	"	100 –							
		" Emergency Funds	"	1 –							
		" Freedmen	"	30 03							
		" Literature Sales	"	5 95							
		" R. Marie Preston Field Secy's	"	9 –							
		" Miss Mary L. Kimball Bloomington Pres. Services of Miss Preston Field Secy's	"	10 –							
		" Literature Department Bd. of Nat. Missions Suspense	"	3 86							
		" Elizabeth P. Hunter San Francisco Pres. Suspense	"	10 –							
		" Personal Telephone Calls Office Expense	"	3 10							
		" W. M. S.	"	94 87							
	7	" W. M. S.	"	10 23							
		" W. G.	"	11 45							
		" Y. P.	"	16 –							

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
													626 652 65	272 941 10
													320 —	
													520 —	
													240 —	
													200 —	
													337 50	
													100 —	
													30 —	
													24 84	
													10 —	
													5 —	1757 34 ✓
													610 20	
													10 —	
													17 50	
													50 —	
													125 —	
													90 70	
													5 —	
													60 —	
													33 71	
													70 —	
													75 —	
													36 80	1158 [illegible] ✓
													63 —	
													352 —	
													10 —	
													90 85	
													100 —	
													1 —	
													30 03	
													5 95	
													9 —	
													10 —	
													3 86	
													10 —	
													3 10	
													24 57	
													10 [illegible]	
													[illegible]	

Dr. CASH

1924		TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
Apr		To Amounts brought forward	D.C								
	7	" Tuition and Receipts from Fields	111	4 80							
		" Freedmen	"	138 35							
		" Immigrant Work	"	70 70							
		" Literature Sales	"	102 30							
		" Erie Pres. Bd. of Nat. Missions Suspense	"	503 –							
		" Literature Department Suspense	"	7 75							
		" Expenses of Mrs. Campbell Suspense	"	10 –							
		" Services of Emmeline E. Harbison Field Secys	"	5 –							
		" A. R. Nicol W. Va. Synodical Suspense	"	7 87							
		" Literature Department Suspense	"	10 80							
	8.	" Bands	"	5 –							
		" Y. P.	"	5 50							
		" Tuition and Receipts from Fields	"	1248 78							
		" Home Mission Monthly	"	10 –							
		" E. Regnier, Treas. Normal Prov. 40.48 Maint. 42.30 Home Maint. .55 Pease Maint 7– Farm Maint 41.73	"	132 01							
		" Jeannette M. Jonkman Presby. N. H. Prov.	"	211 –							
	9.	" W. M. S. – Debt	"	376 –							
		" Individuals – Debt	"	100 –							
		" E. C. Kennett Stamp Box Postage Stamp Account	"	5 –							
		" Bankers Trust Company Legacy Reserve Inc.	"	65 25							
		Div. 40 shrs. Cinn. Gas & Electric Co. Capt 50–									
		" 7 " Cinn. & Suburban Bell Tel. Co. Capt. 7–									
		" 11 " Cinn. St. Ry. Co. 6% 8.25									
		" Theodore Vanderveen Field Secys	"	25 –							
		" Mrs. J. O. Merwin, Erie, Pa. Ind. Gift Guries Bldg.	" N.Y.	50 –							
		" Est. of Eliz. J. Kirby, Mt. Pleasant Iowa Cr. Legacy Reserve	188	500 –							
		" Bank of the Manhattan Co. Transfer									
	11	" Church – B. B.	D.C. 111	5 –							
		" Tuition & Receipts from Fields	"	198 77							
		" Freedmen	"	11 25							
	12	" W. M. S.	"	25							
		" Dorothy H. Fiske Student Work	"	566 55							
		" Mary R. McCord from Rose M. Stewart Wooton Special	"	20 –							
		" Transfer from Bank of Manhattan to Am. Colonial Bank Suspense	"	2000 –							
		" Chas. H. King Detroit Presbytery Spec. Gifts Campaign First Church 30.– Westminster 50.– Cr. Langdon	"	80 –							
		" Check made payable to General Adding Machine Exchange [illegible] of Burroughs Office Equipment	"	208 84							

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														3319	
														704455 27	2767837 9[illegible]
														6 80	
														138 35	
														70 75	
														102 30	
														503 —	
														7 75	
														10 —	
														5 —	
														7 87	
														10 80	86[illegible]
														5 —	
														5 50	
														1248 78	
														10 —	
														132 01	
														211 —	[illegible]
														376 —	
														100 —	
														5 —	
														65 25	
														25 —	
														50	[illegible]
															50[illegible]
														5 —	
														198 77	
														11 25	
														25	[illegible]
														566 55	
														20 —	
														2000 —	

CASH

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind…
	To Amounts brought forward	D.C.	77127 09								
	Mary K. McCord Edna Opal Kerr, Hyden, Ky.	111									
	Cr. Wooton Provisions	"	80 -								
	Mrs. [illegible] B. Williams, East McKeesport Church,	"									
	[illegible] Presby Cr. Guinea Bldg	"	50 -								
	Emma J. Cutler Shenango Presbyterial Cr. Guinea Bldg	"	5 10								
	Frances H. Atley First Ch Detroit Presby W.M.S. Debt	"	500 -								
	Emma S. Motts + Sadie D. Noble - Bequests of	N.Y.									
	Elizabeth J. Allen + Mary A. Noble, Wellsville,										
	Ohio 116.25 and 118.50 and 120.68 Leg. Reserve	188	355 43								
	Bankers Trust Co. 35450 U.S.L. Bonds 4's 4¼										
	1933-38 Int Permanent Funds										
	5 M U.S.A. Treas Bds 4¼% 1952 Hurley Manse						106 25				
	2000 U.S.L. Bds. 4's 4¼% 1933-38				42 54						
	5 M U.S.A. Treas Bds. 4¼% 1952 Sage Inc. #1	128	106 25								
	1300 U.S.L. Bds. 4's 4¼% 1933-38 Vaughn-Marquis	133	27 61								
	300 U.S.L. Bds. 4's 4¼% 1933-38 Sage Leg. Res. Inc.	212	6 37								
	Cpns. 31 M U.S.A. 4th L.L. 4¼% 1938				658 75						
	Miss Mary Scott Coupon				1 06						
17	Contributions Rents and Sales	See below	9 -								
	Bankers Trust Co. Div. 76 shs. Western Union										
	Tel. Co. Sage Legacy Reserve Income	212	133 -								
9	Bank of the Manhattan Co. Apr. Int on Daily Balances	120	481 31								
	Susan M. Zuver Annuity Gifts	184	500 -								
10	Jennie B. Coleman Elizabeth 1st Aug. Cosby	235		100 -							
	Contributions Int on mtgs Klein 233.75, Shea 137.50, Nebling 103.12, Welsh 220.00, Zonek 137.50 — 831.87										
	Bond + Mtge. Guarantie Co. Six months interest										
	on Diamond Mtge Cr. Sage Legacy Res. Inc	212	302 50								
	Lucy H. Dawson Part of bill 13440 7.01										
	Foreign Board 2.17						9.18				
	George R. Brauer Mercer Pottery Bill						48				
	Washington City Pres. Flag Pond Dispensary Various Sources	160		121 -							
	Anna Belle Stewart Spec. Gift Camp. Cr. Langdon	250		45 -							
	Pittsburgh Presbyterial do. do	250		100 -							
	Transfer 9 - from Rents and Sales Clerk's error	See above	9 -								
27	Guaranty Trust Co. Interest Sage Legacy Res. Inc	212	32 17								
28	New York Trust Co. Legacy Annie P. Ledoux Legacy Reserve	188	4615 70								
	Mrs. Charles N. Parker, Asheville Pledge Cr. Home School	148		10 -							
17	Transferred from Bank of Manhattan Co to										
	Guaranty Trust						25000 -				
			84322 53	376 -	702 35		25115 91				

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														77127 09	283415 54
														80 –	
														50 –	
														5 10	135 10
														500 –	500 –
														355 45	355 45
		753 20													
														753 20	
														106 25	
														42 54	
														106 25	
														27 61	
														6 37	
														658 75	
														1 06	170[illegible]
														9 –	
														133 –	142 –
														481 31	
														500 –	98[illegible]
		831 87												100 –	100 [illegible]
														831 87	
														302 50	
														9 18	
														48	
														121 –	
														45 –	
		9 –												100 –	1410[illegible]
														32 17	
														4615 70	
														10 –	
		1594 07													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward		8492253	376 -	70235		2511591				
			376 -							
	119 h			70235 ✓						
	134 h					2511591 ✓				
	124 h									
	2									
	✓									

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1594 07													
													117110 86	318399 31
	1594 07													
													117110 86	
														318399 31

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward										
	Mrs. W. H. Sanders, Syn. Treas., 528 S. 11th St,										
	La Crosse, Wis. Cr. Vaughn Marquis Est. Inc.	193	4548 51								
	Bankers Trust Co. Sale of 1-500th 3rd L. Loan										
	4¼% Cr. Vaughn Marquis Est. Sec.	234	493 28								
	Appreciation over purchase price										
	Cr. Vaughn Marquis Estate	193	9 06								
	Int. to May 3, 1924 Cr. Vaughn Marquis Est. Inc.	133	2 83								
	Bankers Trust Co. Sale of 33 M 3rd Lib. Loan										
	Bonds 4¼% Cr. Dwight Building Securities	214	33013 68								
	Cr. Sage Bond Appre.	195	161 63								
	Cr. Sage Leg. Reserve Income	204	187 -								
	Bankers Trust Co.										
	Cpns. $1000 Bklyn Union Gas Co. 5% 1945										
	Int. on Permanent Funds		~~25 -~~								
	12 M Dom. of Canada 5, 1952 Int. on Perm. Funds		~~300 -~~								
	Cpns. 10 M State of Illinois 4% 1926				400 -						
	Int. 1 M Corporate St. of City of N.Y. 3½% 1928				17 50						
	Distrib. on $2 per sh. 132 shs. beneficial int. in										
	Gt. Northern Iron Ore Corp. Cr. San Juan Hospital	181		264 -							
	Div. 324 shs. Northern Pac. Ry. Co. Cr. do	181		405 -							
	Cpns. 6 M Penn. R.R. Co. 4% 1948 Annuity Gifts Mat. Inc.	110	120 -								
	Cpns. 15 M Dom. of Canada 5, 1952 Cr. Sage Est. Inc. #1	128	375 -								
	Cpns. 25 M Central of Georgia Ry. 5%, 1945 do.	128	625 -								
	Cpns. 20 M Chesapeake & Ohio R.R. 5% 1939 do.	128	500 -								
	Cpns. 25 M Chic. & Northwestern R.R. Co. 4% 1987										
	Cr. Sage Est. Inc. #1	128	500 -								
	Cpns. 15 M Fed. Farm Loan Bds. Fed. L.B. of										
	Omaha 4½% 1942 Cr. Sage Est. Inc. #1	128	337 50								
	Cpns. 38 M N.Y. Tel. Co. 4½% 1939 do.	128	855 -								
	Cpns. 10 M Norfolk & Western Ry. 6% 1931										
	Cr. Sage Est. Inc. #1	129	300 -								
16	Helen P. Scott Phila. North Pres. Cr. Guines	197		20 -							
	Ida L. Boone, 725 N. Ave. 53, Los Angeles										
	Cr. Sage Retirement Fund	100	10 -								
	E. Regnier, Treas. Sale of provisions Cr. Storeroom "B"	139	704 75								
	Clara H. King Detroit Pres. Westminster S. S.										
	Special Gifts Campaign Cr. Langdon	250	71 33								
19.	Bankers Trust Co. 18 shs. Bklyn. Manhattan										
	Transit Corp. Pfd. V.T. Ctfs. Cr. Sage Leg. Res. Inc.	210	27 -								
	$40750 U.S.A. 2nd L.L. 4¼%				866 04						
			43141 57	689 -	1283 54						

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														227494 22
													4848 51	
													493 28	
													9 06	
													2 83	
													33013 65	
													161 63	
													187 –	
	25 –												25 –	
	300 –												300 –	
													400 –	
													17 50	
													264 –	
													405 –	
													120 –	
													375 –	
													625 –	
													500 –	
													500 –	
													337 50	
													855 –	
													300 –	43739 99
													20 –	
													10 –	
													704 75	
													71 33	[illegible]
													27 –	
300 –													8661 04	
													45439 [illegible]	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		43141 57	689 –	1283 54					
$5650 U.S.A. 2nd L.L. 4¼%									
100 do. To send to Miss B. L. Conklin						2 13 ✓			
550 do. Cr. Annuity Gifts Matured	185	11 67							
Cin. Tobacco Warehouse Co. Leg. Res. Inc.	123	2 –							
Fidelity Union Trust Co. Estate of									
Mrs. Annie C. Winans, East Orange, N.J.				17 50					
10 Ind. gift Estate of Lucy Peirce, Castile, N.Y.									
Transferred to Board of Nat. Missions	97	142 50							
28 Guaranty Trust Co. Int. Sage Legacy Res. Inc.	212	5 68							
		43303 42	689 –	1301 04		2 13			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	323 -												45439 11	272933 33
	331 55 ✓												331 55	
													2 13	
													11 67	
													2 -	d 347 35
													17 50	d 17 50
													142 50	d 142 50
													5 68 ✓	d 5 68
	654 55												45952 14	2[illegible]

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	√	433 03 42	689 -	1301 04		2 13				
	119			1301 04						
	134 √					2 13				
	14 √									
	2									
	√									

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		656.55													
														45952.14	273446.86
		656.55													
														45952.14	
															273446.86

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward										
	Bond & Mortgage Guarantee Co., 175 Remsen St.,										
	Brooklyn 6 mos. int. on Frank mortgage										
	6 mos. int. Mediator Construction Co. Mtge										
	6 mos. int. Ghig Mortgage Cr. Sage Legacy Res. Inc.	210	330 —								
	6 mos. int. Benon Mtge. do.	210	357 50								
	6 mos. int. Kimmel Mtge do.	210	385 —								
	Bankers Trust Co. 5 M Baltimore & Ohio R.R. Co										
	5% 1995 Cpns										
	Cpns 3 M Baltimore & Ohio R.R. Co. 5% 1995 Ann. Gifts Mat. Inc.	110	75 —								
	Cpns 3 M Kingdom of Belgium 7½% 1945 Sage Est. Inc. #1	129	112 50								
	Cpns 6 M City of Detroit 4¼% 1943										
	Cpns 10 M City of Detroit, Mich. 4¼% 1931 Sage Leg. Res. Inc.	210	212 50								
	Cpns 10 M Gov. of French Rep. 7½% 1941 do.	210	375 —								
	Cpns 15 M Ill. Bell Tel. Co. 5% 1956 do.	210	375 —								
	Cpns 15 M New England Tel. & Tel. Co. 5% 1952 do.	210	375 —								
	Cpns 6 M do. Ann. Gifts Mat. Inc.	110	150 —								
	Cpns 3 M Province of Ontario, Canada 5½% 1929										
	Cpns 12 M Penn R.R. Co. 4½% 1965 Series A				270 —						
	Cpns 6 M do. Sage Est. Inc. #1	129	135 —								
	Cpns 15 M Penn R.R. Co. 5% 1968 Series B										
	Cpns 6 M do. Sage Est. Inc. #1	129	150 —								
	Cpns 3 M St. Paul Minn. & Manitoba Ry. 4% 1937										
	Annuity Gifts Mat. Inc.	110	60 —								
	Cpns 5 M Wilkes-Barre & Eastern R.R. Co. 5% 1942										
	Div. 100 shs. Penn. R.R. Co. Capt.										
	Int. 1000 Lake Shore & Mich. South Ry. Co. 3½% 1997				17.50						
	Cook and Marven, Est. of Joanna M. Campbell										
	Cr. Legacy Reserve	188	9781 07								
	Bankers Trust Co. 1 M Southern Pacific Equip. Tr. 7% 1934										
19	Bankers Trust Co. Cpns 9600 U.S.A. 1st L.L. 4¼% 1947				204.03						
	Cpns 500 U.S.A. L.L. 1st. 4¼% 1947										
	Cpns 500 U.S.A. 1st. L.L. 4¼% 1947 Vaughn Marquis Est. Inc.	133	10 63								
28	Board of National Missions										
	Fourth distribution of residue Est. Margaret Olivia										
	Sage. Sage Legacy Reserve Fund	204	24560 —								
	A. W. Palmer - Pres. Clarinda Nat'l Bank.										
	Int. on $2500.00 held in Escrow - pending settlement										
	of Est. Jennie W. Parish. Leg. Res. Inc.	128	50 —								
30	Bank of the Manhattan Co. - Int. daily balances	120	102 07								
			37596 27		491 53						

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														51443 13
	96 25												96 25	
	261 25												261 25	
													330 –	
													357 50	
													385 –	d 1430 –
	125 –												125 –	
													75 –	
													112 50	
	127 50												127 50	
													212 50	
													375 –	
													375 –	
													375 –	
													150 –	
	82 50												82 50	
													270 –	
													135 –	
	375 –												375 –	
													150 –	
													60 –	
	125 –												125 –	
	75 –												75 –	
													17 50	
													9781 07	
	35 –												35 –	d 1303 [illegible]
													204 03	
	10 63												10 63	
													10 63	[illegible]
													24560 –	
													50 –	[illegible]
													102 07	
	1313 13													

Dr. **CASH**

1924		TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
		To Amounts brought forward		37596 27		491 53					
	19	" Bankers Trust Co. - 6 mos Interest on 5 M. State of Iowa - 4¼ - 1931 - Sage Leg. Res. Inv.	210	106 14							
				37702 41		491 53					

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		1313 13													
														39400 93	90844 06
														106 14	106 14
		1313 13												39507 07	90950 20

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward									
	✓	3770241							
	119			49153					
	14								
	2								

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	131313													
													3950707	
														9095020

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward									
Contributions – Lawyers Mortgage Co. –									
6 mos Interest on Park Place Bldg Co									
" " Bernstein Bldg Co.									
" Bernstein Bldg Co									
Bond & Mortgage Guarantee Co. –									
6 mos Interest on Murphy Mortgage									
Julius J. Smith – Executor – Est. Joanna McCampbell									
Share of appreciation of bonds & interest accrued									
pending settlement of Est. Legacy Reserve Fd	188	129 75 ✓							
Bankers Trust Co. – 6 mos Int on –									
25 M Cent. R. R. of New Jersey – 5s – 1987 – Sage Est & Inc	129	625 – ✓							
12 M Erie R. R. Co. 4s. 1996 "	129	240 – ✓							
18 M Ill. Cent. R. R. Co. – 4s – 1951 "	129	360 – ✓							
20 M State of Michigan 4½s 1942 "	129	450 – ✓							
10 M N. Y. C. & H. R. R. Co. – 3½s – 1997 "	129	175 – ✓							
32 M Northern Pacific Ry Co. – 4s 1997 "	129	320 – ✓							
11 M Philadelphia & Reading Coal & Iron Co. 5s "	129	275 – ✓							
22 M Reading Co. Ser. A 4½s. 1997 "	129	495 – ✓							
11 M Southern Pacific R. R. Co. 4s 1955 "	129	220 – ✓							
34 M Southern R. R. Co 5s 1994 "	129	850 – ✓							
13 M Union Pacific R. R. Co 4s – 1947 "	129	260 – ✓							
4 M Washington Water Power Co. 5s 1939 "	129	100 – ✓							
Div – 40 shs – Equitable Trust Co. Capt. "	129	120 – ✓							
9 M Chicago Burlington & Quincy R. R. Co. 3½									
1 M " " 4s									
29 M Louisville & Nashville R. R. Co. 4s. 1940									
1 M Missouri Kansas & Texas R. R. Co. 5s 1962									
1 M " " " 4s									
10 M N. Y. C. & H. R. R. 3½ 1997									
4 M Northern Pacific Ry Co – 6 – 2047									
8 M Pere Marquette Ry Co. 1956									
3 M Rio Grande West Ry Co. 4s 1939									
20 M City & County San Francisco 4½ – 1934									
10 M Southern Pacific Ry. 4s 1955									
1 M Southern Ry Co. 4 – 1951									
6 M Spokane & International Ry Co. 5 – 1955									
4 M Union Pacific R. R. 4 – 1947									
1 M Chicago Burlington & Quincy 3½ – 1949				17 50 ✓					
3 M Great Northern Ry 4½ 1961				63 75 ✓					
20 M Interboro Rapid Transit Co – 5 – 1966				500 – ✓					
		4619 75		581 25					

CASH Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															88522 56
		357 50												357 50	
		75 62												75 62	
		75 63												75 63	
		165 –												165 –	d 673 [illegible]
														129 75	d 129 75
														625 –	
														240 –	
														360 –	
														450 –	
														175 –	
														320 –	
														275 –	
														495 –	
														220 –	
														850 –	
														260 –	
														100 –	
														120 –	
		157 50												157 50	
		20 –												20 –	
		580 –												580 –	
		25 –												25 –	
		20 –												20 –	
		175 –												175 –	
		120 –												120 –	
		160 –												160 –	
		60 –												60 –	
		450 –												450 –	
		200 –												200 –	
		20 –												20 –	
		150 –												150 –	
		80 –												80 –	
														17 50	
														63 75	
														500 –	
		2891 25												[illegible]	

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward		4619 75		581 25						
	6 M Louisville & Nashville R.R. Co. 4-1940				120 –						
	2 M Minn. St. Marie & Atlantic Ry. 4-1926				40 –						
	3 M Northern Pacific Ry. Co. 4-1997				30 –						
	1 M Prov. Nova Scotia 5 1/2-1926				25 –						
	14 M Northern Pacific R.R. Co. 4-1955				280 –						
	12 M Northern Pacific Ry. Co. 6-2047 - Amity Gft. Mot. Inc	110	360 –								
	Div. 50 Shs. Colo. & So. Ry. Co. Pfd. Sage Leg. Res. Inc	210	100 –								
	W. D. Frazer - Securities Investment Co. Warsaw Ind. Deposit for Bonds of Winona Interurban Railway Co. (Peru Division)						140 –				
10	Bankers Trust Company - Interest on the following:										
	3 M Conemaugh Lumber Co. 6% 1925. Leg. Res. Inc	123	90 –								
	Div. 40 Shs. Cinn. Gas & Elec. Co. " "	123	50 –								
	" 11 Shs. Cinn. Street Ry. " "	123	8 15								
	" 7 Shs. Cinn. Suburban Bell Tel. Co. " "	123	6 90								
	Sale 7 rights Cinn. Suburban Bell Tel. Co. " "	123	13 78								
	Div. 104 Shs. Bankers Trust Co. Sage #1 Inc	129	520 –								
	Int. 15 M Prov. of Ontario 5 1/2 1937 " "	129	412 50								
	" 2 M Chicago Milwaukee St. Paul - 4 1/2 1989										
	" 1 M Nort Shore R.R. Co. 4% 2361.										
	" 1200 - St. Paul, Minn. & Manitoba Ry. 4% 1940				19 40						
15	Louis M. Wagner. Philadelphia Pa. Estate - Deborah D. Morton - Legacy Res.	188	100 –								
	Bankers Trust Co. Sale of 4 rights - American Tel. & Tel. Co. at 3 9/16 net - less double trans tax 4¢										
23	Whitehouse & Co.										
	Div. on 252 Shs. Genl. Electric Sage Leg. Res. Inc	210	504 –								
24	Bankers Trust Co. Income on following:-										
	1 M Borough of Monaca 4 1/2 1925 - (Phil. Presby.)						22 40				
	1 M Pittsburgh McKeesport & Connellsville 5% "						24 90				
	5 M Baltimore & Ohio Equip. 6% Sage #1 Inc	129	150 –								
	2 M " " Sage Leg. Res. Inc	210	60 –								
	Div. 18 Shs. Bklyn. Man. Transit "A" pref. " "	210	27 –								
	" 102 Shs. Chic. & N. Western Ry. Comm. " "	210	204 –								
	" 75 Shs. Western Union Tel. Co. Capt " "	210	123 –								
	Int. 8 M Baltimore & Ohio Equip. Amity Gft. Mot. Inc	110	240 –								
	" 5 M " " " (San Juan Hosp. Bel.)						150 –				
	" 7 M St. Paul City Ry. 5%										
	Div. 4 Shs. Am. Tel. & Tel. Co.										
			7599 28		1095 65		337 30				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	289125													
													809225	9661481
													120-	
													40-	
													30-	
													25-	
													280-	
													360-	
													100-	955-
													140-	140-
													90-	
													50-	
													815	
													690	
													1398	
													520-	
													41250	
	2250												2250	
	20-												20-	
													1940	116343
													100-	
	1421												1421	11421
													504-	504-
													2240	
													2490	
													150-	
													60-	
													27-	
													204-	
													133-	
													240-	
													150-	
	175-												175-	
	9-												9-	
	313196												[illegible]	

CASH

TO CASH RECEIVED viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		7599 28		1095 65		337 30			
Guaranty Trust Co.	Osage Lig. Rev. Inc	210	5 68							
			7604 96		1095 65		337 30			

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		3131 96													
														12164 19	100686 75
														5 68	5 68
		3131 96													
														12169 87	100692 43

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		7604 96		1095 65		337 30			
	✓	7604 96							
	119			1095 65					
	134					337 30			
	147								
	2								

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	3131 96													
													12169 87	100692 43
	3131 96													
													12169 87	
														100692 43

CASH

	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Inc
	To Amounts brought forward										
	Bank of the Manhattan Co. - Int on Daily Bal-	120	156 01								
	Bankers Trust Company - 6 mos Int on:-										
	4 M Detroit Jackson & Chicago 5s-1937										
	10 M Electrical Securities 5% 1953						250 -				
	3 M Norfolk & Western Rwy 6% 1934				90 -						
	1 M Penn. R. R. Co 4½% 1960				22 50						
	20 M Govt U. K. of Gt. Britain & Ireland - Sage #1 Inv	129	550 -								
	15 M Prov. Manitoba 10 yr 6% -						450 -				
	Div. 198 Shs. Great Northern Ry Co Pfd. - San Juan Hosp						495 -				
	" 324 " Northern Pacific " "						405 -				
12.	H. R. Jacobus - Asst Trust Officer - Fidelity Union Trust Co. Newark N. J. -										
	Est. Carrie E. Mochrie - Legacy Reserve	188	221 82								
19.	Irene Russell Washburn - for the Frank Washburn Meml Cottage - Dorland-Bell.	232	[illegible]	3000 -			~~3000 -~~				
22.	Bankers Trust Co. - 6 mos Int on 13 Shs. Oswego & Syracuse Ry Co. - (W.M.S)						29 25				
27.	Sara R. Carpenter Treas. from Bethany Church. Bridgeville Pa. - "Paton A" for Justine McDavitt Scholarship. Perm Fd	189	100 -								
			1027 33	3000	112 50		1629 25				
			1027 33		112 50		1629 25				

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															99719 14
														156 01	156 01
		100 -													
														100 -	
														250 -	
														90 -	
														22 50	
														550 -	
														450 -	
														495 -	
														405 -	2362 50
														221 32	221 32
														3000 -	3000 -
														29 25	29 25
														100 -	100 -
		100 -													
														5869 08	105588 [illegible]
	100 -													[illegible]	

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	4027 33	3000 -			1629 25			
	✓		3000 -						
	119			112 50		1629 25			
	134								
	14								
	2								

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		100 –													
														586908	105588[illegible]
		100 –													
														586908	
															105588[illegible]

CASH

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lft. Sales	W. M. S.	Indi
	To Amounts brought forward										
	Bank of the Manhattan Co. Int on Daily Bal.	120	173.33								
	Bankers Trust Co. 6 mos Interest on										
	10 M Baltimore + Ohio R.R. 4½ % 1933				225.–						
	5 M Chesapeake + Ohio Ry Co. 4½ % 1992										
	10 M C. B + Q. Rd Co. 4% 1958				200.–						
	14 M C. B + Q Rd Co 4% 1958 Sage #1 Inc	129	280.–								
	15 M Prov. Manitoba 5½ % 1942. do	129	412.50								
	11 M Toronto Harbour Comm. 4½ % do	129	103.80								
	20 M Toronto Harbour Comm 4½ % 1953										
	8 M Union Pacific R.R. Co. 4% 2008				160.–						
	23 M Union Pacific R.R. Co 4% 2008 Sage #1 Inc	129	460.–								
	Div 100 Shs. Penn R.R. Co Capit.										
	3 M Prov. Ontario 5½ 1929										
5	Bankers Trust Co. 6 mos Interest on										
	6 M State of New York. 4% 1961.										
	Additional Credit 31 M Toronto Harbour as follows										
	11 M Toronto Harbour Comm. Sage #1 Inc	129	143.71								
	20 M Toronto Harbour Comm.										
	Less 3 M Prov. Ontario 5½ not due till 9/30/24										
16.	Dividend on 36 Shares Standard Oil Co.						18.–				
	from Standard Oil Co. of California – San Juan Bldg.										
	Bankers Trust Co. 6 mos Interest on.										
	1 M Govt French Republic 8% 1945. Sage #1 Inc	129	400.–								
	16 M U.S.A. 3rd L.L. 4¼ – 1928 do	129	340.06								
	24 M do do San Juan Hosp.						510.07				
	2 M U.S.A. 3rd L.L. 4¼ 1928 – Vaughn Marquis Inc	133	42.50								
	10100 – U.S.A. 3rd L.L. 4¼ – 1928.				214.65						
	12650 – U.S.A. 3rd L.L. 4¼ – 1928 Amity Gift Mat. Inc	110	268.88								
	5900 – U.S.A. 3rd L.L. 4¼ – 1928										
	500 – U.S.A. – 3rd L.L. 4¼ – 1928 – Vaughn Marquis Est. Inc	133	10.62								
	1000 – U.S.A. Treas. Notes 4¾ 1925 do	133	23.75								
18.	Board of National Missions										
	a/c N.B. pymt G176 – made to Edward Christy										
	entered in Ledger after N.B. accts were turned										
	over to National Board. Menaul D.H. + Dorm Bldg	162		100.–							
20.	Board of National Missions.										
	Re-imbursement of N.B. voucher G177. pymt to										
	Manhattan Construction Co. for Dwight										
	Dorm. Bldg. Pd. 5/13/24										
	Cr. Dwight Dorm. Bldg.	153		5209.11							
			2659.15	5309.11	799.65		528.07				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														9881054
													17333	d 17333
	11250												225 -	
													11250	
													200 -	
													280 -	
													41250	
	18870												10380	
													18870	
													160 -	
	75 -												460 -	
	8250												75 -	
	120 -												8250	d 2300 -
	120 -													
													120 -	
	26129												14371	
	8250												26129	d 525 -
													8250	d 8250
													18 -	d 1800
													400 -	
													34006	
													51007	
													4250	
													21465	
	12539												26888	
													12539	
													1062	
													2375	d 193592
													100 -	d 100 -
96538 88288													920911 [illegible]	[illegible]

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward		2669 15	5309 11	799 65		528 07			
	Board of National Missions -									
	Pymt by N. B. 4/3/24 to Manhattan Construction									
	Co. a/c Dwight Dorm. Bldg.	153		2800 -						
	Board of National Missions									
	1st pymt by N. B. to Southeastern Con. Co. Washburn College (Dougan - Bell Bldg)	232		4500 -						
	2nd " " do do	232		4500 -						
	Pymt to Mr. Lamont. services - do	232		210 -						
21	Bankers Trust Co. 6 mos Interest on									
	3m Prov. Ontario 5½ 1929									
	Sale of 5000 - U.S. Gov't Bonds. 4¼ - 1952 - @									
	105.						5000 -			
	Appreciation above Bond.						287 50			
	Accrued Interest to Sept 25th (6 mos 10 days)						94 44			
	The above transaction is placed in									
	Suspense awaiting advice from donor									
30	Bank of the Manhattan Co. - Int on Daily Bal	120	163 77							
			2832 92	17319 11	799 65		5910 01			

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		882 88													
														10178 86	10898 94
														28 00 –	
														45 00 –	
														45 00 –	
														2 10 –	d 120 10 –
		82 50 ✓													
														82 50	
														50 00 –	
														287 50	
														94 44	
															d 546 44
														163 77	d 163 77
		965 38													
														27817 07	126627 61

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind
To Amounts brought forward	✓	282292	1731911	79965		591001				
	✓		1731911							
	119			79965						
	134					591001				
	14									
	2									

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		96538													
														2781707	12662761
		96538													
														2781707	
															12662761

CASH

Date	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward									
	Bond & Mortgage Guarantee Co-									
	6 mos Int. on Feldman Mtge 5½%									
	Bankers Trust Company-									
	6 mos Int on 12 M Atch Topeka & S. Fe Ry. 4% 1995				240 -					
	8 M do do									
	15 M Atchison Topeka & Santa Fe 4% 1995 - Sage Inc	129	300 -							
	1 M Central Leather Co- 5% 1925									
	1 M Kanawha & Michigan Ry Co. 4% 1990									
	10 M Manhattan Ry Co. 4% 1990				200 -					
	15 M N.Y.C. & Hudson R. R. 4½% 2013				337 50					
	8 M Norfolk & Western Ry Co. 4% 1996									
	5 M Norfolk & Western Ry Co 4% 1996				100 -					
	32 M Northern Pacific Ry Co. 4% 1997 Sage Inc	129	320 -							
	3 M Northern Pacific Ry Co 4% 1997-				30 -					
	1 M West Penn Ry Co. 5% Suspense						25 -			
9	Bankers Trust Company									
	Div. 104 Shs. Bankers Trust Co. Cap. Sage Inc	129	520 -							
	6 mos Int. 2 M C. M. & St. P. Ry Co- 4½% 1989									
	Div. 40 Shs. Equitable Trust Co N.Y. Sage Inc	129	120 -							
	6 mos Int. 1 M Rochester Ry. Co. 5% 1930. Suspense						25 -			
8	Bankers Trust Co.									
	Div. 40 Shs. Cinn. Gas & Elect. Co. Cap. Leg Res Inc	123	49 90							
	" 11 Shs Cinn Street Ry Co. " "	123	8 25							
15	Bankers Trust Company									
	6 mos Int. $19450 U.S. Lib. Loan 4th - 4¼ - 1938									
	" $49100 - U.S.L.L. 4th 4¼ - 1938				1043 47					
	" $200 - U.S. L.L. 4th 4¼ 1938. Am. Gft. Mut. Inc	110	4 25							
	" $1300 - U.S. L.L. 4th 4¼ - Vaughn Marquis Inc	133	27 63							
	" 5 M. U.S. Treas. Bonds 4¼ - 1952 - Sage Inc	129	106 25							
17	Bankers Trust Co- Sale of-									
	2 M New England Tel & Tel. 5s - @ 100⅝ - $2009.50									
	Cr. Board National Missions -	97	1950 -							
	" Sage Bond Appreciation	195	59 50							
	Accrued Int on above - Cr. Sage Leg Res. Inc	210	37 50							
	12 M New. Eng. Tel & Tel 5s @ 100½ $12042.-									
	Cr. Board National Missions	97	11700 -							
	" Sage Board Appreciation	195	342 -							
	Accrued Int on above - Cr. Sage Leg Res. Inc	210	225 -							
	15 M Illinois Bell Tel. 5s @ 97⅜ - 14,583.75									
	Cr. Board of National Missions	97	14287 50							
			30057 78		1950 97		50 -			

CASH

Dr.

L. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1037[illegible]
		96 25												96 25	
														240 -	
		160 -												160 -	
														300 -	
		25 -												25 -	
		20 -												20 -	
														200 -	
														337 50	
		200 -												200 -	
														100 -	
														320 -	
														30 -	
														25 -	2052[illegible]
														520 -	
		22 50												22 50	
														120 -	
														25 -	687[illegible]
														499 0	
														8 25	58[illegible]
		413 35												413 35	
														1043 47	
														4 25	
														276 3	
														106 25	159[illegible]
														1950 -	
														59 50	
														37 50	
														11700 -	
														342 -	
														225 -	
		937 10												1433[illegible]	

CASH

	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi
	To Amounts brought forward		30057 78		1950 97		50 -				
	Bankers Trust Co. (Sale of 15 M. Del. Bell Tel.)										
	Cr. Sage Bond Appreciation -	195	296 25								
	Accrued Int. on above - Cr. Sage Leg. Res. Inc	210	281 25								
	Bankers Trust Co. - Sale of -										
	10 M. Electrical Securities 5% 1953 @ 95¼ $9525 -										
	Cr. Board National Missions	97	9400 -								
	" Sage Bond Appreciation	195	125 -								
	Accrued Int. to 10/14/24 on above. Cr. Sage Leg. Res. Inc	210	104 17								
	5 M. State of Iowa 4¼s 1931 @ 100½ - $5025. -										
	Cr. Board of National Missions	97	5000 -								
	" Sage Bond Appreciation	195	25 -								
	Accrued Int. to 10/14/24. Cr. Sage Leg. Res. Income	210	79 69								
	10 M. City of Detroit 4¼s. 1931 @ 99¾ - 9975. -										
	Cr. Board National Missions	97	9901 36								
	" Sage Bond Appreciation	195	73 64								
	Accrued Int. to 10/16/24 Cr. Sage Leg. Res. Inc.	210	159 38								
18.	Coupon - Miss Mary L. Scott - Annuity Gift										
	$50 - N.Y.S. L.L. 4¼ - 1938				1 07						
	Bankers Trust Company. Sale of -										
	1 M. New England Tel. + Tel. 5s. 1952 @ 100½ - $1003.50										
	Cr. Board National Missions	97	975 -								
	" Sage Bond Appreciation	194	28 50								
	Accrued Int. to 10/17/24. Cr. Sage Leg. Res. Inc	210	18 89								
17.	~~Bankers Trust Co. Error on check - this~~										
	~~amount to [illegible]~~ (Error)										
			56525 91		1952 04		100 - / 50				
20.	Mary Opie Bishop - in full of bequest of										
	Virginia P. Bishop Oxford Ohio - Legacy Res.	188	1000 -								
25.	Estate Fannie J. Munden - Peoria Ills. - Specific										
	Legacy for Woman's Board. Leg. Reserve	188	100 -								
	Estate of Fannie J. Munden - Residue of Est.										
	for Woman's Board Work. Legacy Reserve	188	11462 38								
28.	Est. Lucy S. Pierce - Semi-annual interest										
	on Trust Fund. Legacy Reserve	188	150 -								
29.	Est. Lucy S. Pierce - To correct error - check (Board of National Missions)										
	having been sent to Bd. of Natl. Miss. twice Suspense						142 50				
31.	Bankers Trust Co. Dividends on the following										
	4 shrs. Amer. Tel. + Tel. Co.										
	18 shrs. Bklyn Manhattan Corp. Sage Leg. Res	210	27 -								
	76 shrs. Western Union Tel. Co. "	210	133 -								
	Bank of the Manhattan Co. - Int. on daily bal. -	120	175 51								
			69573 80		1952 04		192 50				

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	937 10													
													32995 86	136 772 18
													296 25	
													281 25	
													9400 -	
													125 -	
													104 17	
													5000 -	
													25 -	
													79 69	
													9901 36	
													73 64	
													159 38	25[illegible]57[illegible]
													1 07	
													975 -	
													28 50	
													18 89	1023 46
	937 10												59[illegible]5 05	
													1000 -	1000 -
													100 -	
													11462 38	11562 38
													150 -	
													142 50	292 50
	9 -												9 -	
													27 -	
													133 -	
	946 10												175 51	
													72[illegible]	

Dr. CASH

1924		TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi[...]
Oct.		To Amounts brought forward		69573 80		1952 04		192 50				
	8	" Bankers Trust Co. - Dividend on 7 Shs. Cin. & Suburban Bell Tel. Co. Liq Res Inc	123	6 90								
		Est. Ada I. Rosenbaugh - deceased. for work at San Juan Hospital Porto Rico - Suspense						200 -				
				69580 70		1952 04		392 50				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	946 10												72664 44	176466 78
													690	
													200 -	d 206 90
	946 10												78871 34	176667 68

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		69580 70		1952 04		392 50			
	119?			1952 04					
	134?					392 50			
	14?								
	2.								

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	946 10													
													72871 34	176667 68
	946 10													
													72871 34	
														176667 68

CASH

Date	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward									
	Bond & Mortgage Guarantee Co. 6 mos Int on–									
	Olsen Mortgage 5½ %.									
	Klein Mortgage 5½ %									
	Wellburg Mortgage 5½ %									
	Volek Mortgage 5½ %									
	Zanick Mortgage 5½ %									
	Dearmond Mortgage 5½ % Sage Leg Res Inc.	210	302 50							
	C. A. Beatty – for Est. Martha C. Cummins –									
	Check for $5.00 retd – interest on Annuity Gift									
	Mrs. Cummins died				5 –					
	Bankers Trust Co – 6 mos Int on –									
	1 M Brooklyn Union Gas Co – 5% 1945									
	12 M Dominion of Canada 5% 1952									
	15 M Dominion of Canada – do. Sage #1 Inc.	129	375 –							
	25 M Central of Georgia Ry Co. 5% 1945 do	129	625 –							
	20 M Chesapeake & Ohio Ry Co. 5% 1939 do	129	500 –							
	25 M Chicago & Northwestern Ry Co – 4 – 1987 do	129	500 –							
	15 M Fed Farm Loan. Omaha – 4½ – 1942. do	129	237 50							
	38 M N. Y. Telephone Co 4½ – 1939. do	129	855 –							
	10 M Norfolk & Western Ry Co. 6% 1931 do	129	300 –							
	6 M Penn. R. R. Co. 4% 1948 Ann Gift Mat. Inc	110	120 –							
	Div. 324 Shs. Northern Pacific Ry Co.									
6.	Bldg. San Juan Hosp. Kennedy Fund						405 –			
11.	Bankers Trust Co. 6 mos. Int on									
	1 M Corp. St. City of N. Y. 3½ 1928				17 50					
14.	Bankers Trust Co. Dividend on									
	252 Shs. Genl Electric Co. Sage Leg Res Inc	210	504 –							
15.	Return of overpayment on Securities									
	Allison James School. – Board National Missions	97	196 25							
17.	Bankers Trust Co. Interest on – (6 mos)									
	40750 U. S. L. L. 2nd 4¼ – 1942.				865 88					
	15600 – U. S. L. L. 2nd 4¼ 1942									
	550 – U. S. L. L. 2nd 4¼ 1942 – Ann. Gift Mat. Inc	110	11 69							
	100 – U. S. L. L. 2nd 4¼ 1942. return to									
	Miss C. Louise Conklin. Suspense						2 12			
18.	Bond & Mortgage Guarantee Co. Int on									
	Feldman Mtge – to 11/18/24									
24.	Title Guarantee & Trust Co. Interest on									
	Feldman Mortgage for 5 days 5½ %									
	on $3500.00									
			4626 94		888 38		407 12			

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															103329 40
		137 50												137 50	
		233 75												233 75	
		103 12												103 12	
		220 -												220 -	
		137 50												137 50	
														302 50	
														5 -	
		25 -												25 -	
		300 -												300 -	
														375 -	
														625 -	
														500 -	
														500 -	
														337 50	
														855 -	
														300 -	
														120 -	5016 87
														405 -	405 -
														17 50	17 50
														504 -	504 -
														196 25	196 25
		331 48												865 88	
														331 48	
														11 69	
														2 12	1211 17
		23 53												23 53	23 [illegible]
		2 67												2 67	
		1514 55													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		4626 94		888 38		407 12			
Estate of Mrs. Hanna O. Weller - Legacy Res. Fd. Money sent by H. C. Weller Jr. Exec. to Isabelle E. Allen Treas. Home Miss. Society Presby. Pres. Church - Scranton Pa.	188[h]	500 -							
		5126 94		888 38		407 12			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1514 55													
													7436 99	110766 41
													500 -	d 500 -
	1514 55													
													7936 99	111266 41

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	✓	5126 94		888 38		407 12				
[illegible]	119			888 38						
[illegible]	134					407 12				
[illegible]	14									
[illegible]	2									

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1514 55													
													7936 99	111266 41
	1514 55													
													7936 99	
														111266 41

CASH

Date	To Cash Received via:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward										
	[illegible] & Mortgage Guarantee Co. 6 mos Int on:-										
	[illegible] Mortgage										
	[illegible] Cons. Co.-										
	[illegible] Mortgage — Sage Legacy Res Inc	240	330.-								
	Bonow Mortgage — do	240	357.50								
	Kummel Mortgage — do	210	385.-								
	Baylis Mtge (11 days int) — do	240	8.41								
	F. A. Schrack - Trust Officer - First Nath Bank -										
	Re. Est. Mary E. Grunwalt - (information)						28342.25				
	Bankers Trust Co. 6 mos Int on:-										
	5 M Baltimore & Ohio R.R. 5s. 1995										
	6 M City of Detroit 4¼ - 1943										
	3 M Prov. Ontario 5½ - 1929										
	15 M Penn R. R. Co. 5s - 1968										
	1 M So. Pacific Equip - 7% 1934										
	5 M Wilkesbarre & Eastern R R. 5 - 1942										
	Div. 100 Shs. Penn R. R. Co Capt.										
	3 M Baltimore & Ohio. 5s. — Am. Effi. Mct. Inc	110	75.-								
	6 M New England Tel & Tel - 5s. — do	110	150.-								
	3 M St. Paul Minn & Manitoba Ry. — do	110	60.-								
	3 M Kingdom of Belgium 7½ — Sage #1 Inc.	129	112.50								
	6 M Penn R. R. Co. 4½ - 1965 — do	129	135.-								
	6 M do do 5% 1968 — do	129	150.-								
	12 M Penn. R. R. 4½ 1965				270.-						
	Bankers Trust Co. Sale of -										
	54 Shs. Gold Car Heating & Lighting Co. -										
	Cr. Sage Legacy Res. Sec	207	108.-								
	Sage Bond Appreciation	194	51.84								
3	Bankers Trust Co - Sale of -										
	76 Shs. Western Union Stock - Cr. Sage Leg. Res Sec	207	6954.-								
	Sage Bond Apprec	194	1904.36								
	Bankers Trust Co. - Sale of.										
	7 Shs. Cinn & Suburban Bell Telephone Co.										
	Cr. Legacy Res. Sec. -	265	350.-								
	Legacy Res. Fund	188	192.34								
	98 Shs Mo. Pacific R. R. Common										
	Cr. Sage Leg. Res. Sec	207	1598.63								
	Sage Bond Apprec	194	1408.50								
8	Bankers Trust Co - 6 mos interest on -										
	1 M Lake Shore & Michigan So. Ry Co				17.50						
			14331.08		287.50		28342.25				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														102301 40
	96 25													
	261 25													
													96 25	
													261 25	
													330 -	
													357 50	
													386 -	
													841	
													28342 25	29780 66
	125 -													
	127 50												125 -	
	82 50												127 50	
	375 -												82 50	
	35 -												375 -	
	125 -												35 -	
	75 -												125 -	
													75 -	
													75 -	
													150 -	
													60 -	
													112 50	
													135 -	
													150 -	
													270 -	
													108 -	
													51 84	205[illegible]
													6954 -	
													1904 26	
													350 -	
													192 34	
													1698 63	
													1[illegible]50	
1302 50														

CASH

To Cash Received via	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		14331 68		287 50		28342 25			
Bank of the Manhattan Co. — Int on Daily Bal	120	170 87							
Building of K. W. B. from Bd. Nath Missions)									
[illegible] M. Zorn — Check #15316 returned to									
[illegible] Bonus — Mrs Zorn died 1/12/24.				17 50					
Bankers Trust Co. — Sale of —									
18 shs. Brooklyn Man. Transit Corp. Sage Leg Res Sec —	207	661 50							
4 shs American Tel & Tel. Per. Fd. Sec	218	447 62							
102 Shs Chic & N. Western — Common. Sage Leg Res. Sec	207	6381 38							
Profit — 18 shs. Brooklyn Man Transit — Sage Bond App.	194	677 16							
4 shs. Amer. Tel & Tel. Co "	194	70 56							
102 Shs. C + N. W. Common "	194	955 80							
Cash adjustment on 3½% Keokuk + Des Moines									
Ry Co. — 1st 50 — exchanged for 3½% C. R I + Pac.									
16. Harry C. Hansen — payment of note									
and interest — Suspense						114 -			
. W. T. Green — Asst Treas. Standard Oil — Calif.									
Div #64 on 36 shs Standard Oil — Calif.						18 -			
17. Bankers Trust Co. — 6 mos Interest on									
9600 — U. S. L. B. — 1st 4¼				203 97					
500 — do — do.									
500 — U. S. Liberty Bond 1st 4¼ Vaughn Marquis Sc	133	10 62							
, Bankers Trust Co. Sale of —									
50 Shs. Colo. Southern Ry Co 1st pfd.									
@65⅛ — $3,256.25 Less Comm + Tax 10.75									
Cr. Sage Leg Res. Sec.	207	2837 50							
Sage Bond Appr.	194	408 -							
19. A. W. Palmer. 7 mos interest on the									
Certificate of deposit — Est. Parish — Leg. Res. Inc	123	58 34							
24. H. C. Donaldson — Draft which represents									
70% of original draft of 800 — Cr. Suspense						560 -			
, Bankers Trust Co. — Sale of —									
104 Shs. Bankers Trust Co. Cap. Stock.									
43,160. — less tax 4.16 — Cr. Sage # Sec	226	39000 -							
Cr. Sage Bond Appr	194	4155 84							
29. Bankers Trust Co. Sale of —									
20 shs Mo. Kansas + Texas — 1452.50 less									
Comm + Tax — 4.40 : 1448.10 Cr. Perm Fd Sec	218	700 -							
Sec. Adj Acct	241	748 10							
59 shs. Mo. Kansas + Texas — 1703.63 less									
Comm + Tax 11.36 = 1692.27 Cr. Perm. Fd Sec	218	728 09							
Sec. Adj Acct	241	964 18							
		73306 64		508 97		29034 25			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1302 50													
													44263 33	14656[illegible]
													170 87	170 87
													17 50	
													661 50	
													447 62	
													6381 38	
													677 16	
													70 56	
													955 80	
	120													
													120 -	9331 [illegible]
													114 -	
													18 -	132 -
	10 62													
													203 97	
													10 62	
													10 62	
													2837 50	
													418 -	3470 71
													58 34	58 [illegible]
													560 -	
													39000 -	
													4155 84	4371 [illegible]
													700 -	
													748 10	
													728 99	
	1433 12												[illegible]	

CASH

TO CASH RECEIVED via:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv…
To Amounts brought forward		73306 64		508 97		29034 25				
Bankers Trust Co. Dividend on										
132 Shares Gt. Nor. Iron Ore Prop. (San Juan Ch.)						264 –				
Board of National Missions - Exchange on										
checks taken up by N.B.H.M. Old Natl Missions	97	70 –								
Board National Missions. check Mrs M. F. Gore										
Bernice Price - payment stopped - Cr. Suspense						62 75				
Bank of the Manhattan Co. - Int. on daily Bal. -	120	200 87								
Bank of Manhattan Co. Representing a										
dividend of 10% on check drawn by State										
Bank Sapulpa Okla. $2.25 - chg. 7/9/23. Suspense						22				
		73508 21		508 97		29361 22				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1433 12													
													1042829 8	2065843 8
													264 –	264 –
													70	
													62 75	
													200 87	
													22	264 54
	1433 12													
													1048115 2	2071129 2

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	✓	73508 21		508 97		29361 22				
	119			508 97		~~[illegible]~~				
	134					29361 22				
	14									
	2									

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		1433 12													
														104811 52	207112 92
		1433 12													
														104811 52	
															207112 92

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward										
Lawyers Mortgage Co. 6 mos interest on										
Bernstein Building Mortgage										
Bernstein Building do										
Park Place #488 do										
Murphy Mortgage										
Board of National Missions - from										
Corinth N.Y. for Fannie C Smith										
Memorial Fund Perm Fd	191	25 -								
Bankers Trust Co. 6 mos Interest on										
5 M Amer. Tel + Tel Co 4% 1929. Page Leg. Res. Inc.	210	100 -								
15 M Balt + Ohio R.R. 6% 1929 do	210	450 -								
25 M Central R.R. of N.J. 5% 1987. Page #1 Inc	129	625 -								
12 M Erie R.R. Co. P.L. 4% 1996 do	130	240 -								
18 M Ill. Central R.R. 4% 1951 do	130	360 -								
20 M State of Michigan 4½% 1942 do	130	450 -								
10 M New York Central + H. R.R. 3½% 1997 do	130	175 -								
32 M Northern Pac. Ry Co. P.L. Ry + L.G. 4- do	130	320 -								
11 M Phila & Reading Coal + Iron Co 5s. do	130	275 -								
22 M Reading Co 4½ G.B. Series A 1997 do	130	495 -								
11 M Southern Pacific R.R. 4% 1955 do	130	220 -								
34 M Southern Ry Co. G.B. 5% 1994 do	130	850 -								
13 M Union Pacific R.R. 4% 1947 do	130	260 -								
4 M Washington Water Power Co 5% 1939 do	130	100 -								
9 M Chic. Burlington + Quincy (Ill. Div) 3½ 1949										
1 M do do do do 4% 1949										
29 M Louisville & Nashville R.R. 4% 1940										
1 M Mo. Kan. & Texas R.R. Co. 5% 1962										
1 M Mo. Kan. + Texas R.R. 4% 1962										
20 M New York Central + H.R. - G.B. 3½% 1997										
4 M Northern Pac. Ry Co. 6% 2047										
8 M Pere Marquette Ry Co. 4% 1956										
3 M Rio Grande Western Ry Co. 4% 1939										
20 M City & County of San Francisco 4½ 1934										
10 M Southern Pacific R.R. 4% 1955										
1 M Southern Ry (St. Louis Div) 4% 1951										
6 M Spokane International Ry Co. 5% 1955										
4 M Union Pacific R.R. Co. 4% 1947										
1 M Chicago Burlington + Quincy 3½ 1949				17 50						
20 M I.R. Transit 5% 1966				500 -						
3 M Great Northern 4¼% 1961				63 75						
		4945 -		581 25						

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														156402 16
	75 63													
	75 62													
	357 50												75 63	
	165 -												75 62	
													357 50	
													165 -	673 75
													25 -	25
													100 -	
													450 -	
													625 -	
													240 -	
													360 -	
													450 -	
													175 -	
													320 -	
													275 -	
													495 -	
													220 -	
													850 -	
													260 -	
157 50													100 -	
20 -													157 50	
580 -													20 -	
25 -													580 -	
20 -													25 -	
175 -													20 -	
120 -													175 -	
160 -													120 -	
60 -													160 -	
450 -													60 -	
200 -													450 -	
20 -													200 -	
150 -													20 -	
80 -													160 -	
													80 -	
													17 50	
													500	

289,125

CASH

To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W.M.S.
To Amounts brought forward		4945 –		581 25					
[illegible] Louisville & Nashville R.R. Co. 4% 1940				120 –					
2 M Minn S Ste Marie + Atlantic Ry 4% 1926				40 –					
[illegible] Northern Pac. Ry Co. P.L. Ry. + L.G. 4% 1997				30 –					
1 M City of New Orleans 5% 1926				25 –					
14 M Northern Pacific R.R. Co 4% 1955				280 –					
12 M Northern Pacific Ry Co. 6% 2047 – Ann. Gifts Mat. Inc.	110	360 –							
Bankers Trust Co. 6 mos Interest									
1 M West Shore R.R. 4% 2361									
15 M Prov. of Ontario. 5% 1937 Sage #1 Inc.	130	412 50							
Div. 40 Shs Cin Gas & Elec. Co. Cap. Leg Res Inc.	123	50 –							
" 11 Shs. Cin. St. Ry. Co. Cap. do	123	8 25							
" 104 Shs. Bankers Trust Cap. Sage #1 Inc.	130	520 –							
Bankers Trust Co. 6 mos Int. on –									
2 M C. M. + St. P. R.R. 4½ 1989 –									
1 M St. P. Minn & Manitoba 4% 1940				19 37					
Div. 102 Shs Chic. & Northwestern Ry. Sage Leg Res Inc.	210	204 –							
Mr. Geo. W. Cullen Treas. to pay for [illegible] (Holland Bank closed)						1 12			
Bankers Trust Co. 6 mos interest on									
1 M Borough of Monaco 4½ 1925						22 40			
Div. 40 Shs. Equitable Trust Co. Capt. Sage #1 Income	130	120 –							
Bankers Trust Co. 6 mos interest on									
3 M Conewango Lumber Co 6% Leg. Res. Inc.	123	90 –							
Bankers Trust Co. 6 mos interest on									
5 M Balt. + Ohio R.R. 6% 1927 – Sage #1 Inc.	130	150 –							
8 M do do Ann. Gifts Mat. Inc.	110	240 –							
2 M do do. Sage Leg Res Inc.	210	60 –							
7 M St. Paul City Ry 5% 1937 –									
Bankers Trust Co. –									
Div. 252 Shs. Genl Electric Com. Sage Leg Res Inc.	210	504 –							
do 126 " " Special do	210	18 90							
Bankers Trust Co. 6 mos Interest on									
1 M Pitts. McKeesport + Connellsville Ry. 5% 1931						24 90			
Irene Russell Washburn Int on 1st Note of 3000. Washburn Note						90 –			
Irene Russell Washburn – Payment of 1st Note due 4/1/25 Washburn Loan a/c	237	3000							
[illegible] Manhattan Co. Int on daily Bal.	120	262 85							
		10945 80		1095 62		138 42			

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		2891 25													
														8417 50	164[illegible]
														120 -	
														40 -	
														30 -	
														25 -	
														280 -	
														360 -	8[illegible]
		20 -													
														20 -	
														412 50	
														50 -	
														8 25	
														520 -	101[illegible]
		22 50													
														22 50	
														19 37	
														264 -	[illegible]
														1 12	
														22 40	
														120 -	1[illegible]
														90 -	90
														150 -	
														240 -	
														60 -	
		175 -													
														175 -	6[illegible]
														5 04	
														18 90	5[illegible]
														24 90	2[illegible]
														90 -	
		3108 75													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		10945 50		1095 62		138 42			
Est. Julia B. Kendall - Legacy of $500.00									
Less Surrogate's charges $20.00 Legacy Reserve	188	480 -							
		11425 50		1095 62		138 42			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	3108 75													
													15288 29	171690 45
													480 -	480 -
	3108 75													
													15768 29	172170 45

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	✓	11425 50		1095 62		138 42				
	119			1095 62						
	134					138 42				
	14									
	2									

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	310875													
													1576829	17217065
	310875													
													1576829	
														17217065

CASH

Date	To Cash Received viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind
	To Amounts brought forward										
	Bankers Trust Co. 6 mo Int on										
	3 M Norfolk & Western R. R. Co. 6-1924				90 -						
	1 M Penn R. R. Co. 4½ 1960				22 50						
	2 M Govt U. K. of Gt Britain & Ireland 5½ 1937 - Stag 4 Re	130 -	55 0 -								
	Bankers Trust Co. Dividend on										
	324 Shs. Nor. Pac. Ry Cap. (San Juan Hosp)						405 -				
	R. C. Hemingway. Return of Annuity check										
	of Eva Rupert.				7 -						
	Board of National Missions - return of interest										
	on U. S. Treas. Notes. Mrs Wards gift - Huxley Memo						318 15				
	Bankers Trust Co - Dividend on										
	198 Shs Great Nor. Ry Co. Capt. (San Juan Hosp)						495 -				
	Bankers Trust Co. 6 mo interest on -										
	4 M Detroit, Jackson & Chicago Ry. 5%-1937										
	A. L. Andrews - Settlement of										
	Est. Olive Hunting. - Elgin Ills. - Legacy Res.	188 -	251 39 -								
	Bloome & Rasor - Attorneys Warsaw Ind.										
	Est of Viola A. Hoke						820 33				
	Bankers Trust Co. Int on										
	13 shs Oswego & Syracuse Prod ½		29 25				29 25				
	Zanesville Ohio. Trust Acct. WMS ½ Sheldon Jackson ½ Penn Home										
	Return of check - Annuity - Interest of										
	Mrs. Exie B. Hilands. died 1/20/24				3 50						
25	Somerville Trust Company. Release in										
	Re. Estate Addie Tappen. Legacy Res	188	500 -								
27	Bridgeville Pa. Bethany Pabis A. Y. P. Soc.										
	Pittsburgh Pres. - J. C. McDavitt Adr. in										
	Pattie C. Stockdale Schol. Perm. Fund	189	200 -								
28	Bank of the Manhattan Co. Int. daily bal.	120	163 18								
			1664 57		123 -		2067 73				

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														105144 14
													90-	
													22 50	
													550-	662 50
													405-	
													7-	412-
													318 15	
													495-	813 1[illegible]
	99 90 ✓												99 90	99 9[illegible]
													251 39	25[illegible]
													820 33	
													29 25	
													3 50	853 0[illegible]
													500-	5[illegible]
													200-	200-
													163 18	163 18
	99 90												3955 20	109099 3[illegible]

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	1	1664 57		123 -		2067 73			
	119			123 -					
	134					2067 73			
	14								
	2								

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	99 90													
													3955 20	109099 34
	99 90												3955 20	

CASH

Date	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward									
	Bankers Trust Co. 6 mos. Interest on									
	10 M Baltimore & Ohio R.R. 4½ % 1933				225.-					
	10 M Chicago Burlington & Quincy Ry Co. 4% 1958				200.-					
	8 M Union Pacific R.R. Co. 4% 2008				160.-					
	5 M Chesapeake & Ohio Ry 4½ % 1992									
	20 M Toronto Harbour Comm. 4½ - 1953									
	14 M Chic. Burlington & Quincy R.R. 4% - Page 1 Inc	190	280.-							
	15 M Prov. Manitoba 5% % 1942 "	130	412.50							
	11 M Toronto Harbour Comm. 4½ - 1953 "	130	247.50							
	23 M Union Pacific R.R. 4% 2008 "	130	460.-							
	6 M State of New York. 4% 1961									
	Div. 100 Shs. Penn R.R. Cap. Stock									
	10 M Lake Shore & Mich So. Ry. 4% Page Ly Res Inc	210	200.-							
	9 M C/D Indep. Nalii Wks. 6% 1947.						135.-			
18.	Bankers Trust Co. 6 mos Interest on									
	10 M Govt French Republic Page 1 Inc	130	400.-							
	16900. United States Liberty Bonds 3rd .	130	359.12							
	9200.				195.50					
	9200.									
	9350. . . . . Am. Gift. Mat. Inc	110	198.69							
	2500 . . . . Vaughn M. Est. Inc	133	53.12							
	1 M United States Treas. Notes .	133	23.75							
19.	Bankers Trust Co. Principal collected									
	1 M U.S.A. Treas. Notes. 4¾ % 1925									
	Vaughn Marquis Est.	234	1000.-							
26.	Lawyers Mortgage Co. -									
	Payment in full - Park Place Mortgage									
	Perm. Fund Inc	223	13000.-							
	Interest on above from 1/1/25 to 3/25/25 @ 5½ %									
	Bankers Trust Co. 6 mos Int. on									
	3 M Prov. of Ontario 5½ - 1929									
30.	H. C. Donaldson - 2nd pymt of 6% interest on $800.00 paid by bank closing - Albuquerque N.M.						48.-			
31.	Outstanding checks on Woman's Board bank a/c. Duplicates made payable to Companies or W.B.H.M. - (returned in to N.B. - for deficit 1923-1924						184.49			
	Bank of the Manhattan Co. Int on daily Bal	120	174.08							
			16808.76		780.50		367.49			

CASH

Dr.

I. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1058128 86
														225 -	
														200 -	
														160 -	
		112 50 ✓												112 50	
		450 - ✓												450 -	
														280 -	
														412 50	
														247 50	
														460 -	
		120 - ✓												120 -	
		75 - ✓												75 -	
														200 -	
														135 -	3077 5[illegible]
														400 -	
														359 12	
		195 50 ✓												195 50	
														195 50	
														198 69	
														53 12	
														23 75	142[illegible]
														1000 -	1000 -
														13000 -	
		166 84 ✓												166 84	
		82 50 ✓												82 50	1324[illegible]
														48 -	48 -
														184 49	
														174 08	[illegible]
		1202 34												[illegible]	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	1	16808 76		78 50		367 49			
	119			78 50					
	134					367 49			
	14								

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1202 34												19159 09	124971 95
	1202 34													
													19159 09 ✓	
														124971 95

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward									
Bankers Trust Co. - 6 mos Int on -									
8 M Atch. Topeka & Santa Fe Ry. 4% - 1995									
1 M Central Leather Co. 5% - 1925									
3 M C. R. I. & Pacific Ry 4% - 1934									
1 M Kanawha & Michigan Ry Co. 4% 1990									
10 M Norfolk & Western Ry Co. 4% 1996									
12 M. A. T. & Santa Fe Ry 4% - 1995				240 -					
10 M Manhattan Ry 4% 1990				200 -					
15 M N. Y. C. & H. R. Ry. 4½% 2013				337 50					
5 M Norfolk & Western Ry Co. 4% 1996				100 -					
3 M Northern Pacific Ry 4% 1997 - Am. Gift Mat. Inc	110	30 -		30 -					
15 M A. T. & Santa Fe Ry 4% 1995 Sage Ind.	130	300 -							
32 M Northern Pacific Ry 4% 1997 do	130	320 -							
Div. - 40 Shs. Equitable Trust Co. Capt. do	130	120 -							
17 M N. Y. Central R. R. 5% 2013 (Sage Leg Res Inc	210	425 -							
15 M Western Electric Co Inc 6% 1944 - do	209	375 -							
3 M N. Y. C. Ry. 5% - 2013 - Bond appr.	229	75 -							
1 M Rochester Ry Co. 5% 1930 - (Chr't Pres)		16 45				25 -			
1 M West Penn Ry Co. 5% 1931 (do)						25 -			
Est. Ada C. Dominick - Coupons									
1. Fidelity Saving & Loan Assn. - Los Angeles Cal to be sent to Annie Dayton -						11 80 / 11 80			
2. ~~Grange Farm Loan Investment Co. Coupon deposited for collection~~ Returned by bank - paid by 1st Natl Bank Sallisaw Okla 4/28/25						~~5 -~~			
8. Cooke & Marvin -									
Est. E. Caroline Black. Legacy Reserve	NY 188	1013 98							
Bankers Trust Co. - Principal - on									
1000 - Central Leather Co - 5% 1925 - Perm Fd	218	1000 -							
6 mos Int. 2 M C. M. & St. P. Ry 4½%									
Div. 40 Shs. Cinn Gas & Elec. Co. Cap. - Leg. Res Inc	123	50 -							
11 Shs. Cinn St. Ry. Co 6% - (Exch 10¢) do	123	8 15							
6 mos Int		3717 13		877 50		217 80			
9. Frank W. Central Trust Co & Nathaniel C. Carson Executors of Est. Anna C. Carson - Perm Fd for a perpetual Scholarship in the Asheville Farm School - in memory of and to be known as "The Margaret Kyle Scholarship" Interest to Bd National Missions for Farm School Schol.	191	2000 -							
15. Bankers Trust Co. - 6 mos Int on									
5 M U. S. Treas Bonds 4¼ - 1952 - Sage Ind. #1	130	106 25							
		5823 38		877 50		217 80			

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1119[illegible]
		160-												160-	
		25-												25-	
		60-												60-	
		20-												20-	
		200-												200-	
														240-	
														[illegible]	
														337 50	
														100-	
														30-	
														300-	
														320-	
														120-	
														425-	
														375-	
														75-	
														25-	
														25-	3037[illegible]
														111 80	111[illegible]
														56-	
														1013 78	
														1000-	
		22 50												22 50	
														50-	
		487 50												8 15 5279 93	209[illegible]
														2000-	2000[illegible]
		487 50													

Dr. **CASH**

1925	TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
April	To Amounts brought forward		5823 38		877 50		217 80			
15.	Bankers Trust Co. 6 mos Int on									
	35,550 U.S. L. Loan 4th 4¼%. 1938 -									
	33000. do - do				701 20					
	1300 do do Vaughn Marquis Ins	133	27 62							
	200 do do Amity Citz Mut. Ins	110	4 25							
17.	Bankers Trust Co - Dividends on									
	252 Shares Elec. Bond & Share Sec Corp. Sage Leg Res Ins	209	63 -							
	252 Shares General Electric Co. Common - do	209	504 -							
20.	Bankers Trust Co. Dividend on									
	126 Shares. Genl Electric Co. Special do	209	18 90							
28.	First National Bank - Sallisaw Okla.									
	Interest on Mary Sanders Mtge - Sage Leg Res Ins	209	56 50							
30.	Mary Scott - 6 mos int on									
	1-50.00 U.S. L.L. 4th 4¼ 1938				1 06					
			6497 65		1579 76		217 80			

CASH

Dr.

W. M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		487 50													
														7406 18	119381 54
		755 40													
														755 40	
														701 20	
														27 62	
														4 25	d 1488 47
														63 -	
														504 -	567 d -
														18 90	d 18 90
														56 50	d 56 50
														1 06	d 1 06
		1242 90													
														9538 11	121848 47

CASH

TO CASH RECEIVED viz	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward	✓	6497 65		1579 76		217 80				
	106	877 50								
		✓ 217 80		1702 26						
		✓ 487 50				92				
						~~217 80~~				
	14									
	2									

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		1242 90												9538 11	121443 47
		1755 40													
														9538 11	
															121443 47

CASH

Date	To Cash Received viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
	To Amounts brought forward										
1	Bond & Mortgage Guarantee Co.										
	6 mos Int on Klein Mortgage 5½%										
	do Nethung Mortgage 5½%										
	do Shea Mortgage 5½%										
	do Welsh Mortgage										
	do Zarick Mortgage										
	do Diamond Mtge. Depo Leg. Res Inc	209	302 50								
	Bank of the Manhattan Co Ads for Spec Wk	202	181 42								
2	Bankers Trust Co. 6 mos Int on										
	1 M Brooklyn Union Gas 5% 1945										
	12 M Dominion of Canada 5s 1952										
	15 M Dominion of Canada 5-1952 Depo & Inc	130	375 -								
	25 M Central of Georgia Ry 5s 1945 do	130	625 -								
	20 M Chesapeake & Ohio Ry 5s 1939 do	130	500 -								
	25 M Chicago & Northwestern Ry 4s 1987 do	130	500 -								
	15 M Fed. Farm L B Omaha 4½s 1942 do	130	337 50								
	38 M N.Y. Tel. Co. 4½s 1939 do	130	855 -								
	10 M State of Illinois 4% 1926				400 -						
	6 M Penn R.R. 4% 1948 Annuity Gifts Mat. Inc	110	119 84								
	Charles A. Van Arsdale - Est. Lucy D. Price										
	Legacy Res ...	221	142 50								
4	Bankers Trust Co. 6 mos Interest on										
	10 M Norfolk & Western Ry 6% 1931 Depo & Inc	130	300 -								
	Check #15439 - returned on account of death										
	of Miss Ella M. Auge 11/26/1924				32 50						
7	Mrs. W. H. Sanders Treas. Wisconsin Synodical										
	share of Income Vaughn Marquis Est. V. Marquis Est.	193	1786 66								
	Bankers Trust Co. 6 mos Interest on										
	1 M Corp. Stock City of N.Y. 3½% 1928				17 50						
	9 M Independence Water Works 7% 1944						315 -				
16	Bankers Trust Co. Amt charged for Reg & Ins										
	on 9 M Independence Waterworks - and deduct										
	from Inc on 6 M Penn R.R. Co. Ann. Gifts Mat. Inc	110	66								
	Bankers Trust Co. 6 mos Income on										
	40750 - U.S.A. 2nd L.L. 4¼% 1942				865 96						
	15600 - do do do										
	550 - U.S.A. 2nd L.L. 4¼-1942 Ann. Gifts Mat. Inc	110	11 68								
	100. U.S.A. 2nd L.L. 4¼-1942.						2 13				
22	Sidway Topliff Co. Gift of Miss Emma White										
	Div #1 - Gift ... to Ref. Nat. Miss for Undesignated Gifts						15 -				
			6037 76		1315 96		332 13				

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															97976 13
		233 75													
		103 12													
														233 75	
		137 50													
														103 12	
		220 -													
														137 50	
		137 50													
														220 -	
														137 50	
														302 50	
														181 42	1315 79
		25 -													
		300 -													
		1156 87												25 -	
														300 -	
														375 -	
														625 -	
														500 -	
														500 -	
														337 50	
														855 -	
														400 -	
														119 34	
														142 50	
														300 -	
														32 50	4511 84
														1786 66	
														17 50	
														315 -	2119 16
														66	
		331 50												865 96	
														331 50	
														11 68	
														2 13	[illegible]
		1488 37													
														15 -	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward		6037 26		1315 96		332 13				
Bank of the Manhattan Co. - Int on daily bal.	120	155 67								
		6192 93		1315 96		332 13				

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		1488 37												9173 72	107149 85
														155 67	155 67
		1488 37												9329 39	107305 52

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	6192 93		1315 96		332 13			
	106			1315 96					
	134					332 13			
	14								
	8								

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		1488 37													
														9329 39	107305 52
		1488 37													
														9329 39	
															107305 52

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward									
Bond & Mortgage Guarantee Co. 6 mos Int on									
Thomm Mortgage — Sage #1 Income	130	357 50							
Ghiz Mortgage — do	130	330 -							
Himmel Mortgage — do	130	385 -							
Bylis Mortgage — Sage Legacy Res. Inc	209	127 50							
Frank Mortgage									
Mediator Home Mtge.									
Bankers Trust Co. 6 mos. Interest on									
5 M - Baltimore & Ohio R. R. 5% 1995									
6 M - City of Detroit 4¼ 1943									
3 M - Prov. Ontario - Can. 5½ % - 1929									
15 M - Penn R. R. Co 5 % 1968									
1 M - Southern Pacific 7% 1934									
5 M - Wilkes-barre & Eastern R. R. Co									
Div. 100 Shs. Penn Ry Co. Capt.									
Div. 1 Shs. Amer. Tobacco Warehouses Co. - Leg. Res. Inc	126	1 -							
3 M - Baltimore & Ohio R. R. 5% - Ann. Gift Mat. Inc	110	75 -							
6 M - New Eng. Tel + Tel. 5% 1952 — do	110	150 -							
3 M - St. P. Minn + Man. Ry. 4% 1937 — do	110	60 -							
3 M - Kingdom of Belgium 7½ % 1945 - Sage #1 Inc	130	112 50							
6 M - Penn R. R. Co. 4½ %. 1965 — do	130	135 -							
6 M - do 5% 1968 — do	130	150 -							
15 M - Ill. Bell Tel. Co 5% 1956 - Sage Leg. Res. Inc	209	375 -							
12 M - Penn R. R. Co. 4½ % 1965				270 -					
4. Bankers Trust Co. 6 mos Int on									
1 M - Lake Shore + Mich. So. R. R. 3½ % 1997				17 50					
13. Merrill Rogers, Gifford & Woody.									
Estate of Emma H. P. Merrill - Legacy Res	221	5000 -							
17. Bankers Trust Co. 6 mos Interest on									
9600 - U. S. L. L. 1st 4¼ - 1947.				204 03					
500 - U. S. L. L. 1st 4¼ 1947									
500 - U. S. L. L. 1st 4¼ 1947 - V. Margin Est. Inc	133	10 63							
23. Bankers Trust Co. Sale of -									
$15,000 - Federal Land Bank of Omaha									
4½s @ 102. Co. Sage #1 Res	226	15018 75							
Co. - Bond Appre	194	281 25							
Accrued Int on above (1 mo. 21 da) Sage #1 Income	132	95 63							
Robert N. McLean. Re - property 1030 Macy St						314 85 ✓			
27. Lord Day & Lord - Est. Annie P. Ledoux Legacy Res.	221	75 92							
		22750 68		491 53		314 85			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														362[illegible]
													357 50	
													330 -	
													385 -	
													137 50	
	96 25												96 25	
	261 25												261 25	1[illegible]7 50
	125 -												125 -	
	127 50												127 50	
	82 50												82 50	
	375 -												375 -	
	35 -												35 -	
	125 -												125 -	
	75 -												75 -	
													1 -	
													75 -	
													150 -	
													60 -	
													112 50	
													135 -	
													150 -	
													375 -	
													270 -	2273 [illegible]
													17 50	17 50
													5000 -	5000 -
	10 63												204 13	
													10 63	
													10 63	2252 9[illegible]
													15395 63	
													314 85	[illegible]
	131313													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Ind
To Amounts brought forward		22750 68		491 53		314 85				
Bank of the Manhattan Co. - Int. on daily bal.	120	79 17								
		22829 85		491 53		314 85				

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1313 13													
													24879 19	61223 02
													79 17	79 17
	-1313 13													
													24949 36	61302 19

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	22829 85		491 53		314 85			
	106			491 53					
	124					314 85			
	14								
	24								

CASH — Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	131313													
													2494936	6130219
	131313													
													2494936.	
														6130219

CASH

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward									
1	Lawyers Mtge Co. - 6 mos Int on									
	Bernstein Mortgage									
	(the other half 75.63 - was deposited by Natl. Bk. this mo.)									
	Bond & Mtge Guarantee Co. - 6 mos Int on									
	Murphy Mortgage.									
2	Bankers Trust Co. - 6 mos Income on									
	5 M. Amer. Tel. + Tel. Co 4% 1929 - Amer. Gft. Mat. Inc.	110	100 -							
	15 M. Amer. Tel. + Tel. Co. 5% 1960. Sage Leg. Res. Inc.	209	375 -							
	15 M. Baltimore + Ohio R.R. 6% 1929 do	209	450 -							
	4 M. Amer. Tel. + Tel. Co 5% 1960									
	9 M. Chicago Burlington & Quincy Rd 3½ - 1949									
	1 M. do do 4% 1949									
	29 M. Louisville + Nashville R.R. 4% 1940									
	1 M. Mo. Kansas Texas R.R. Co. 5% 1962									
	1 M. do do 4% 1962									
	10 M. N.Y. Central + H. R. R.R. 3½% 1997									
	4 M. Northern Pacific Ry Co. 6% 2047									
	8 M. Pere Marquette Ry Co. 4% 1956									
	3 M. Rio Grande Western Ry 4% 1939									
	20 M. City + Co. San Francisco. 4½ - 1934									
	10 M. Southern Pacific R.R. Co. 4% 1955									
	1 M. Southern Ry Co (St. Louis Div.) 4% 1951									
	6 M. Spokane Intl. Ry Co. 5% 1955									
	4 M. Union Pacific R.R. Co. 4% 1947									
	1 M. Amer. Tel. + Tel. Co. 5% 1960				25 -					
	1 M. Chicago Burlington + Quincy R.R. 3½ - 1949				17 50					
	3 M. Great Northern Ry 4¼% 1961				63 75					
	20 M. Interboro Rapid Transit Co 5% 1966				500 -					
	6 M. Louisville + Nashville R.R. 4% 1940				120 -					
	2 M. Minn. S.S. Marie + Atlantic Ry. 4% 1926				40 -					
	1 M. Gov. Nova Scotia 5% 1926				25 -					
	14 M. Southern Pacific R.R. Co 4% 1955				280 -					
	25 M. Central R.R. of N.J. 5% 1987 Sage'l Inc.	132	625 -							
	12 M. Erie R.R. Co 4% 1996 do	132	240 -							
	18 M. Ill. Central R.R. Co 4% 1951 do	132	360 -							
	20 M. State of Michigan 4½% 1942 do	132	450 -							
	10 M. N.Y. Central + H. R. R.R. 3½ 1997 do	132	175 -							
	32 M. Northern Pacific Ry Co. 4% 1997 do	132	320 -							
	11 M. Phila + Reading Coal + Iron 5% 1973 do	132	275 -							
	22 M. Reading Co 4½% 1997	132	495 -							
			3865 -		1071 25					

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															40440639
		7562												7562	
		165-												165-	24062
														100-	
														375-	
														450-	
		100-												100-	
		15750												15750	
		20-												20-	
		580-												580-	
		25-												25-	
		20-												20-	
		175-												175-	
		120-												120-	
		160-												160-	
		60-												60-	
		450-												450-	
		200-												200-	
		20-												20-	
		150-												150-	
		80-												80-	
														25-	
														1750	
														6375	
														500-	
														120-	
														40-	
														25-	
														280-	
														625-	
														240-	
														360-	
														450-	
														175-	
														300-	
														275-	
														[illegible]	
		255813													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		3866 -		1071 25					
11 M Oregon Pacific R. R. Co. 4% 1955 Sage Inc	132	220 -							
24 M Anaheim Ry Co. 5% 1994 do	132	850 -							
18 M Union Pacific R. R. Co. 4% 1947 do	132	260 -							
4 M Washington Water Power Co. 5% 1939 do	132	100 -							
3 M Northern Pacific Ry Co. 4% 1997 Am Gifts Mat Inc	110	30 -							
12 M N do do 6% 2047 do	110	360 -							
1 M Pittsburgh, McKeesport & Connellsville Ry 5% 1951						25 -			
Gift of Phila Pres for Current Work.									
7 . Bankers Trust Co. 6 mos Income on									
1 M West Shore R. R. 4% 2361.									
15 M Prov. Ontario 5½% 1927 Sage Inc	132	412 50							
Div. 40 Shs Equitable Trust Co do	132	120 -							
9 . Bankers Trust Co 6 mos Income on									
3300 Conewango Lumber Co 6% 1935 Leg Res Inc	126	99 -							
7 . Bankers Trust Co. 6 mos. Income on									
1 M C. M & St Paul Ry 4½ 1989									
Div. 40 Shs Minn Gas & Elec. Co 5% Leg Res Inc	126	50 -							
" 11 " Minn Street Ry Co. 6% do	126	8 25							
1 M St Paul Minn & Man Ry Co. 4% 1940				19 40					
15 . Mrs. Frank Sherman Washburn, Payment of									
2nd Note due 7/15/25 - Bldg Irene Russell Washburn Note	232		2500 -						
" Interest on above Note -						150 -			
. Bankers Trust Co. 6 mos Int on									
1 M - Bons of Monaco - 4½% 1925 - Gift of									
Phila Pres - for Current Work - Bil Natl Mission						22 40			
. Bankers Trust Co - Principal on									
1 M - Bon of Monaco - due 7/15/25						1000 -			
16 . Annuity Check of Harriet N. F. Connell -									
Credited back to Int. on Annuity Gifts				35 -					
18 . Bankers Trust Co - 6 mos Income on									
2 M - Baltimore & Ohio R. R. 6% - 1927 -									
5 M - Baltimore & Ohio R. R. " " Sage Inc	132	150 -							
8 M - Baltimore & Ohio R. R. 6% 1927 - Am. Gifts Mat Ind	[illegible]	240 -							
Div. 252 - Shs. Genl Electric Common - Sage Legacy Res Inc	209	504 -							
126 - " do Special do	209	18 90							
7 M - St. Paul Ry Co. 5% 1937									
21 . Bond & Mtge Guarantee Co - Principal in									
Matter satisfaction Klein Mtge Perm. Flase	223	8500 -							
. Int on Above for 81 days (5/1/25 to 7/22/25)									
Bankers Trust Co. - Div on									
. 25 Shs Electric Bond & Share Sec. Corp. Sage Leg Res Inc	209	63 -							
		15850 65	2500 -	1125 65		1197 40			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	2558 12													
													7494 37	47279 76
													220 -	
													850 -	
													260 -	
													100 -	
													30 -	
													360 -	
													25 -	1845 -
	20 -												20 -	
													412 50	
													120	552 5[illegible]
													99 -	99 -
	22 50												22 50	
													50 -	
													8 25	
													19 40	100 1[illegible]
													2500 -	
													150 -	
													22 40	
													1000 -	367[illegible]
													35 -	35 -
	60 -												60 -	
													150 -	
													240 -	
													504 -	
													18 90	
	175 -												175 -	11[illegible]
													8500 -	
	105 19												105 19	
	2940 81												13	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		15850 65	2500 -	1125 65		1197 40			
Bank of the Manhattan Co. - Int daily bal.	120 ✓	85 80							
		15936 45	2500 00	1125 65		1197 40			

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	2940 81													
													23614 51	64019 90
													85 80	85 80
	-2940 81													
													23760 31	64105 70

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	1593645	2500 -	112565		119740			
	"		2500 -						
	106			112565					
	134					119740			
	14								
	2								

Ind

CASH

Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	294081													
													2370031	6410570
	294081													
													2370031	
														6410570

CASH

Date	To Cash Received viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
	To Amounts brought forward									
7	Harrisburg Trust Company - return of check									
	Elizabeth M. Rutherford - deceased -				3 50					
16	Bankers Trust Co. - 6 mos interest of									
	3 M Norfolk & Western R.R. 6% 1934				90 -					
	1 M Pennsylvania R.R. 4½% 1960				22 50					
	20 M U. K. of Gt Britain & Ireland 5½% 1937 - Page 1 Inc	13	550 -		550 -					
26	Bankers Trust Company Income on									
	12 Shrs. Oswego & Syracuse R.R. Co.									
	½ to Sheldon Jackson - ½ to Peace House									
	Credit Zanesville, Ohio, Trust Acc. W. M. S.									
	Receipt to Pr. Treas.						29 25			
29	Bank of the Manhattan Co. - Int. daily balances	120	106 35							
			656 35		116 -		29 25			

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															62074 81
														3 50	3 50
														90 -	90 -
														22 50	
														550 -	662 50
														29 25	29 25
														106 35	106 35
														801 60	62876 41

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward	✓	6 56		116 -		29 25			
[illegible]	106			116 -					
[illegible]	134					29 25			
[illegible]	2								
[illegible]									
[illegible]									
[illegible]									
[illegible]									
[illegible]									
[illegible]									
[illegible]									
[illegible]									
[illegible]									

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														801 60	62876 41
														801 60	
															62876 41

CASH

TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward										
. [illegible] #15768. fr Mrs G. H. Elmore - returned										
because of death of Mrs. Elmore - Credited back				3-						
. J. M. Patterson Exr. [illegible] - Bd. Fr. Miss. St Louis Mo										
% [illegible] Miss Victoria Jackson - Legacy Res.	221	105223								
2. Bankers Trust Co. 6 mos interest on										
10 M. Balt. & Ohio. R. R. 4½%, 1933				225-						
10 M. Chic. Burlington & Quincy R. R. 4% 1958				200-						
8 M. Union Pacific R. R. 4% 2008				160-						
5 M. Chesapeake & Ohio R. R. 4½ 1992										
20 M. Toronto Harbour Comm. 4½% 1953										
Div. 100 Shs Penn R R Co. Capt.										
14 M. Chic. Burlington & Quincy 4% 1958 - Sage #1 Inc	132	280-								
15 M. Prov. Manitoba 5% 1942 do	132	41250								
11 M. Toronto Harbour Comm. 4½ 1953 do	132	29250								
23 M. Union Pac. R. R. 4% 2008 do	132	460-								
10 M. L. S & M. So. Ry 4% 1928 Sage Leg Res	209	200-								
1 M. N. Y. C. Lines 4½% 1931 V. Magnus Inc	107	2250								
3. Bankers Trust Co. 6 mos Int on										
6 M. State of New York - Highway Imp.										
11. E J Whitty - Seattle Wash. Sale of 2 lots										
"Bellingham City (Wash) Local Imp. Legacy Res.	221	13750								
. Bankers Trust Co. Sale of										
34 M. Southern Ry - 5% 1994. Sage Est #1 Sec	226	2992350								
" Inc	132	32583								
Sage Bond Appre.	194	509650								
16. Bankers Trust Co. Income on										
10 M. Czech. French Republic 8% 1945. Sage #1 Inc	132	400-								
9600 - U. S. L. L. 3rd 4¼% 1928.	"			204-						
9200 do do	"									
9350 do do Amity Gifts Mat. Inc	109	19869								
16500 do do Sage #1 Income	132	35062								
2500 do do Vaughn Magnus Est Inc	107	5313								
24. Bankers Trust Co. 6 mos Int. on										
3 M. Prov. Ontario - 5½% 1929										
30. Bank of the Manhattan Co.										
Int on daily balances	120	11584								
		3932134		792-						

CASH

Dr.

M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															50761 85
														3 -	
														1052 23	d 1055 23
														225 -	
														200 -	
		112 50												160 -	
		405 -												112 50	
		75 -												405 -	
														75 -	
														280 -	
														412 50	
														292 50	
														460 -	
														200 -	
														22 50	d 2845 -
		120 -													
														120 -	d 120 -
														137 50	
														29923 50	
														325 83	
														5096 50	d 35483 33
														400 -	
		195 50												204 -	
														195 50	
														198 69	
														350 62	
														53 13	d 1401 94
		82 50												82 50	d 82 50
														115 84	d 115 84
		990 50												[illegible]	

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indi
To Amounts brought forward		39321 34		792 -						
	106 ✓			792 -						
	14 ✓									
	2 ✓									

CASH

Dr.

. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		990 50													
														41103 84	91865 69
		990 50													
														41103 84	
															91865 69

Dr. **CASH**

	TO CASH RECEIVED viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
1925 October										
	To Amounts brought forward									
2.	Est. Anna C. Carew - Div on									
	2 Shs. H. + S. Pogue Realty Co. Pref Stock - Leg Res Inc	126	275							
3.	Bankers Trust Co - 6 mos Income on									
	12 M Atch. Topeka & Santa Fe. 4% 1995				240-					
	10 M. Manhattan Ry. 4% 1990				200-					
	15 M. N.Y. Cent + H.R.R. 4½% 2013				337 50					
	5 M. Norfolk & Western Ry 4% 1996				100-					
	15 M Atch. Topeka + Santa Fe. 4% 1995 Sage #1 Inc	132	300-							
	32 M Northern Pacific 4% 1997 do	132	320-							
	3 M Northern Pacific 4% 1997 Ann. Gift Mat. Inc	169	30-							
	8 M. Atch. Topeka + Santa Fe. 4% 1995									
	3 M. Chicago R. I + Pac. Ry 4% 1934									
	1 M Kanawha + Mich. Ry. 4% 1990									
	10 M. Norfolk & Western Ry 4% 1996									
	17 M. New York Central 5% 2013 Sage Leg Res Inc	209	425-							
	3 M do - do Sage Bld Approp Inc	229	75-							
	15 M. Western Electric 5% 1944 - Sage Leg Res Inc	209	375-							
	1 M Rochester Ry. 5% 1930 } Bill Pres. for c. r. receipt to Cris Treas						25-			
	1 M West Penn Ry. 5% 1931 }						25-			
	Div. 40 Shs. Equitable Trust Co. - Sage Est #1	132	120-							
	Est. Anna C. Carew. Div. $7.49 on									
	18 Shs. Cincinnati + Hamilton Ins Co. Leg Res Inc	126	2250							
5.	Bankers Trust Co. 6 mos Int on									
	2 M Chicago Milwaukee & St. Paul 4½ - 1989									
6.	Bankers Trust Co - Refund on accrued									
	Int. 10 Ms Pac. Gas + Electric Co 5½ - 1952 - Sage Est Inc	132	4583							
8.	Bankers Trust Co. Dividends on									
	11 Shs. Cinn. Street Ry Co. Leg. Res Inc	126	825							
	40 " " Gas + Electric Co. Capt. do	126	50-							
13.	Fourth & Central Trust Co & Nathaniel C. Carew									
	Exec. Est. Anna C. Carew, - ¼ proceeds - Sale of									
	3 - 100 U.S. L.L. - 1st - 3½ % Leg. Res Inc	221	7592							
	2 - 50 - do 2nd 4¼ % do	221	2539							
	¼ of $4,515.50 cash do	221	1128 88							
15.	Est. Anna C. Carew - Quar. Div. on									
	20 shs. Proctor + Gamble Pref stock 8% - do -	126	40-							
16.	Bankers Trust Co. 6 mos int on									
	5 M U.S. Treas Bds. 4¼ + 1952. Sage Est #1	132	106 25							
	1 M Louisville + Nashville R.R. 4½ 2003									
	(The above is S.+R.E. Sec. in place of 1 M Bor. of Mowers)						22 50			
			3150 77		877 50		77 50			

CASH Dr.

W. M. S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															63857 38
														2 75	2 75
														240 -	
														200 -	
														337 50	
														100 -	
														300 -	
														320 -	
														20 -	
		160 -												160 -	
		60 -												60 -	
		20 -												20 -	
		200 -												200 -	
														425 -	
														75 -	
														375 -	
														25 -	
														25 -	
														120 -	
														22 50	[illegible] -
		22 50												22 50	[illegible]
														45 83	[illegible]
														8 25	
														50 -	[illegible]
														75 92	
														25 3[illegible]	
														1128 88	1220 1[illegible]
														40 -	[illegible]
														106 25	
														[illegible]	
		462 50													

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.
To Amounts brought forward		3150 77		877 50		72 50			
. Bankers Trust Co. 6 mos Int on									
[illegible] U.S.L.L. 4th 4¼ % 1938-				701 27					
3500 do do									
1300 do do Vaughn Marquis Est. S.	107	27 63							
200 do do Amity Gift Mal. Ins.	109	4 25							
[illegible]. 6 mos Int on Amity Gift - Miss Anna Scott-									
1-50th U.S.L.L. 4th 4¼ % 1938				106					
. Bankers Trust Co. Dividends on									
252 Shs. Elec. Bond & Share Sec. Corp- {Sage Legacy Res. Shs.	209	63 -							
252 do. General Electric Common do	209	504 -							
126 do do do Special do	209	18 90							
[illegible]									
21. H. C. Donaldson- payment of draft from									
the Citizen's National Bank which closed.						48 -			
22. Chas. Van Arsdale- semi-annual interest									
on trust fund - Est. Lucy I. Pierce						150 -			
26. C. P. Batt Treas. Dividend 1¾ % on									
8 Shs. American Book Co. Leg. Res. Ins.	126	14 -							
30. Bank of the Manhattan Co. - Int on daily bal.	120	114 91							
		3897 46		1579 83		270 50			

CASH

Dr.

S.	Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
		462 50													
														4563 27	68420 65
														701 27	
		755 46												755 46	
														27 63	
														4 25	1488 61
														1 06	
														63 -	
														504 -	
		45												18 90	681 96
														45	45
														48 -	48 -
														150 -	150 -
														14 -	14 -
														114 91	114 91
															70523 1[illegible]
		1217 51												6965 30	70522 69

CASH

TO CASH RECEIVED viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Field Work	Lit. Sales	W. M. S.	Indiv
To Amounts brought forward		3897 46		1579 83		270 50				
	106			1579 83						
	134					270 50				
	15									
	2									

CASH Dr.

Indiv	Int. Per Funds	Y. P. Soc'y	Young Women and Bands	S. S.	West'M Guild	Tuition	Budget Buildings	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
	1217 51													
													6965 30	70822 68
	1217 51													
													6965 30	
														70822 68

CASH

Date		CASH PAID	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Office Expen[ses]
		By Amounts brought forward										
	"	Warren Banks. Salaries. Vaughn-Marquis Est. Inc.	133.	730.50								
	"	Mrs. M. W. Funk.				3.50						
	"	Mrs. E. A. Johnson.				17.50						
	"	Miss Margaret D. Eaton.				7.-						
	"	Mrs. Eliza C. Barr. or Mary W. Torrence Treas.				8.75						
	"	Marie M. Holt.				35.-						
	"	Postage. Stamps	135.	200.-								
	"	Photochrome Bill, Inc. Bill 12/27/23										
	"	A. T. De La Mare Co, Inc. Bill 12/22/23.										
	"	A. T. De La Mare Co. Inc. Bill 12/11/23.										
	"	Frances M. Honey, Cashier. Postage. Ellis Island Xmas.										
	"	Mrs. Mary A. Gildersleeve Expenses.										
	"	Salaries. Salaries 1/5/24.									152.-	
	"	Mrs. H. Weber. Services 12/26/23 to 1/2/24.										
	"	Mary W. Torrence. Dinner.						13.50				
	"	Thomas F. Mulholland, Treas. Bal. Xmas Ellis Island										
	"	Field Work. A 80134 to 45 1770.53										
4	"	Frances M. Honey Cashier. Legal Expense. / Exchanges.	122. / 84.	.75 / .45								
	"	Cooke & Marvin. Bill 12/31/23. Legal Expenses.	122.	250.-								
	"	H. C. Alexander. Bill 12/18/23. Cosby										
	"	Hilda Laible. Bal. due Traveling Expenses										
	"	Palmer & Oliver, Inc. Bill 12/26/23.							71.98			
	"	Knickerbocker Ice Co. Bill 12/1923.									Office Expense 1.30	
	"	Bank of the Manhattan Co. Bill 1/1/24. Int. on borrowed money	87	305.56								
	"	H. T. Jennison. Bill 1/1/23. Office Equip.	125.	45.-								
	"	Grabe Electric Company. Bill 11/30/23 Inc. Teach. D. Hall	179.		172.-							
	"	Lucy H. Dawson. 13521 to 26. Expenses.										
	"	Miss M. A. Jones. Services. Sal. Clerks Extra.	44.	10.-								
	"	Emmeline E. Harbison. Salary Jan. 1924.								125.-		
	"	Mabel M. Sheibley. Expenses.										
	"	Graves Farm Loan Invest. Co. Property. Marginal.	167.		856.-							
	"	Field Work. A 80145 to 73. 1770.53 / 3198.99										
5.	"	Horace S. Ely & Co. Rent Dec. 1 to Jan. 1-1924. Student Comm. / Rent.	73. / 41.	42.67 / 702.50							Rent. 142.33	
	"	W. R. Patterson, Comp. Expenses. New Era.	79.	3782.94								
	"	Field Work. A 80178 to 86. 3198.99 / 3815.96.										
7	"	New York Telephone Co. Bill 1/1/23. Student Work.	73.	4.30							Office Expense 2.30	
	"	R. Marie Preston. Expenses.								100.-		
	"	The Baker & Taylor Co. Bal. Bill 12/27/23. Manual.										
	"	Miss Emma Dressin.				2.-						
	"	Mrs. Mary A. Thompson.				3.50						
				6074.67	1028.-	77.25		13.50	71.98	225.-	297.93	

CASH Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															730.50	
															3.50	
															17.50	
															7.-	
															8.75	
															35.-	
															200.-	
												39.04			39.04	
												1113.-			1113.-	
												1057.88			1057.88	
														4.50	4.50	
								50							50	
2-				533.-								63.-			748.-	
												15.-			15.-	
															13.50	
														163.20	163.20	[illegible]
							1770.53								1770.53	1770.53
	3.64	29.40													34.24	
															2.50	
														13.25	13.25	
									30.71						30.71	
Expense															71.98	
30	2.60											1.30			5.20	
															305.56	
	75														45.75	
															172.-	
								200.-							200.-	
															10.-	
															125.-	
								7.08							7.08	
															856.-	2126.77
							1428.46								1428.46	1428.46
33												59.50			947.-	
															3782.94	[illegible]
Expense							616.97								616.97	[illegible]
30	60.51											3.75			70.86	
															100.-	
														25.-	25.-	
															2.-	
															[illegible]	
3.	67.50	29.40		533.-			3816.96	207.58	30.71			2352.47		205.95	[illegible]	

Cr. CASH

1924		By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of… Exp…
Jan.		By Amounts brought forward		6074.67	10.28	77.25		13.50	71.98	225.-	297.93	
	7	" Lindsay & B. Badley. Bill 11/24/23. Dorland.										
		" Luella Miller.				31.88						
		" Adelaide I. Aldrich. Salary Nov. & Dec. 1923.								250.-		
		" Ina I. Ellsworth. Traveling Expenses.										
		" Alice A. Blake. Pd. Bills 12/26/23. do.										
		" R. C. Williams & Co. Inc. Bill 12/22-24/23. Storeroom "B".	139.✓	781.97								
		" Ruth K. Barber. needs Florrila Varela. Allison James.										
		" Duncan & Greer. Bill 1/1/24. Easby.										
		" Spiegle Lumber Co. Bill 1/1/24. do.										
		" W. C. McMillan Furniture Co. Bill 12/31/23. do.										
		" Emmeline E. Harbison. Salary 3 weeks Aug. 31-1923.								75.-		
		" Field Work. A 80186 to 215. 3815.96 / 4894.86										
	8	" Emmeline E. Harbison. Traveling Expenses.								100.-		
		" Post Office. N.Y. N.Y. Bill 12/31/23.										
		" Emma A. Jackson. Bal. Pd. Bills & Petty Cash 12/10/23.						20.-				
		" Ione H. Dunn. Salary Jan. 1924. Sabbatical Leave.	103.✓	100.-								
		" Eliza N. Robinson. do.										
		" Ellen T. Louderbough. Traveling Expenses.										
		" Mabel M. Sheibley. do.										
		" Rev. John M. Gaston. Treas. Freedmen Recta 1/2-7/24.										
		" Rev. John M. Gaston, Treas. W. G. do.										
		" Field Work. A 80215 to 33. 4894.86 / 5810.65										
	9	" Fred Green. Mail Bags.									Office Expense 1.-	
		" M. Katherine Bennett. 13559 to 63 Traveling Expenses.										
		" N. J. O'Connell & Sons. Bill 1/2/24.										
		" M. C. Mook, Inc. Bill 12/29/23.										
		" Mrs. K. Weber. Services Week ending 1/9/23.										
		" John Whittier Darr. Board. Christian Social Service.	94.✓	160.-								
		" R. Marie Preston. Pd. Bills & Petty Cash 12/1923.								10.18		
		" Postal Telegraph & Cable Co. Bill Dec. 1923.										
		" Hills Roll Label Co. Bill 12/12/23.									Stationery 23.-	
		" A. P. Little, Inc. " 1/2/24.									Stationery 9.50	
		" Provost, Humbert & Williams. Bill 12/26/23.										
		" Fleming & Benedict, Inc. " 12/31/23.										
		" Palmer & Oliver Inc. Bills 12/20-28/23.							186.15			
		" H. W. Meyers. Bill 1/2/24.							153.72			
		" The Layman Company. " 10/15/23.							.76			
		" T. H. Broadwell, Treas. " 11/18/23.							.32			
		" McKinley Publishing Co. " 10/27/23.							.78			
		" The Century Co. " 12/8/23.							.51			
				7116.64	10.28	109.13		33.50	414.22	660.18	331.43	

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
47.50	29.40		533.-			3815.96	207.58	30.71			2352.47		205.95	15030.90	15030.90
													25.-	25.-	
														31.88	
														250.-	
								11.56						11.56	
								33.10						33.10	
														781.97	
													25.-	25.-	
													4.26	4.26	
													14.24	14.24	
													30.15	30.15	
														75.-	1282.16
						1078.90								1078.90	1078.90
														100.-	
											35			35.-	
														20.-	
														100.-	
									54.15					54.15	
							7.-							7.-	
							75.-							75.-	
										1875.50				1875.50	
										23.50				23.50	2256.80
						915.79								915.79	915.79
														1.-	
							100.-							100.-	
											4.80			4.80	
											185.87			185.87	
											15.-			15.-	
														160.-	
														10.18	
	4.07													4.07	
														23.-	
														9.50	
		71.-												71.-	
		10.25												10.25	
														186.15	
														153.72	
														.76	
														.32	
														.79	
47.50	33.47	81.25	533.-			5810.65	389.58	75.37	54.15	1899.-	2558.49		304.60	[illegible]	[illegible]

CASH

	BY CASH PAID viz	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		7116.64	1028.-	109.13		33.50	414.22	660.18	331.43
	Home Missions Council. Bill 12/11/23.							45.-		
	The Multigraph Service Bureau, Inc. " 11/30/23.							6.20		
	Woman's Nat. Comm. for Law. " 12/13/23.							1.50		
	American Bible Society. " 12/10/23.							15.26		
	Council of Women for Home Missions. " 12/4/23.							1.50		
	The Board of Missions for Freedmen. " 12/17/23.							2.40		
	Thomas Nelson & Sons. " 12/18/23.							6.34		
	The Westminster Press. " 12/23.							5.51		
	Missionary Education Movement. " do.							1.14		
	Fleming H. Revell Co. " do.							9.67		
	The Baker & Taylor. " do.							72.15		
	Tower Bros. Stationery Co. Bill 12/1923. Stock.	136	10.10							Stationery 6.25
	Howell Neighborhood House. Foreigners Chicago Pres.									
	Olivet Institute. do.									
	Garibaldi Institute. do.									
	Mr. B. G. Kilpatrick. do.									
	Church Extension Board. do.									
	M. Katherine Bennett. Ticket									
	H. N. Meyers. Bill 1/3/24.							71.32		
	Ida L. Boone. Salary Dec. 1923. Retirement Fund.	100	15.-							
	Mrs. C. R. Kuebler, Treas. Foreigners N. J. Synd.									
	D. K. Ward. Xmas. Indian Wells.									
	J. R. Sechorn & Co. Bill 12/22/23. Willows	166		15.06						
	Mrs. William Adger, Treas. Foreigners Phila. Pres.									
	Miss Retta C. Bierer, Treas. " Redstone Pres.									
	Field Work. A 80233 to 45 5810.65 6672.61									
10	Mr. M. S. Collingwood, Treas. From Cleveland Ohio S.S.						100.-			
	Mrs. Sterling P. Day, Treas. From Barberton Wms. 12/18/23						10.-			
	Jane P. Williams.				60.-					
	Mrs. Mary Beadle.				40.-					
	Mrs. Selinda S. Book.				17.50					
	Emma J. Dampman.				7.-					
	Clara Austin. Salary Dec. 1923. Vaughn-Marquis Est. Inc.	133	116.65							
	Gandert Bros. Bill 12/26/23. Trementina.	175		104.12						
	E. C. & F. Cordova. Bal. Bill 12/31/23 -do.									
	Alice A. Blake. Pd. Bills & Petty Cash 12/31/23. do.									
	H. E. Woodward. Bal. Bill do.									
	Rosella Lowry. Xmas. Monroe.									
	Beatrice P. Moller. Traveling Expenses.									
	Lindsay S. B. Hadley. Bal. Pd. Bills 12/29/23. Dorland.									
			7258.39	1147.18	233.63		143.50	652.21	660.18	337.68

CASH

Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
43	67 30	33 47	81 25	533 -			5810 65	389 58	75 37	54 15	1899 -	2558 49		304 60	21500 16	21500 16
															45 -	
															6 20	
															1 50	
															15 26	
															1 50	
															2 40	
															6 34	
															5 51	
															1 14	
															9 67	
															7 15	
6 25	1 80					17 40						6 25			41 80	
													458 33		458 33	
													200 -		200 -	
													125 -		125 -	
													50 -		50 -	
													50 -		50 -	
								23 90							23 90	
															71 33	
															15 -	
													5 -		5 -	
														15 84	15 84	
															15 06	
													361 25		361 25	
													231 25		231 25	1830 42
							861 96								861 96	861 96
															100 -	
															10 -	
															60 -	
															40 -	
															17 50	
															7 -	
															116 65	
															104 12	
														17 20	17 20	
														30	30	
														2 50	2 50	
														5 10	5 10	
									3 50						3 50	
														18 46	18 46	
68	67 30	33 47	81 25	533 -		17 40	4672 61	413 48	78 87	54 15	1899 -	2664 74	1480 83	363 99	[illegible]	[illegible]

CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		7258.39	1147.18	233.63		143.50	652.21	660.18	337.68
	[illegible] McLeod. Optical Case. Wooton.									
	[illegible] Dental Depot. Bill 12/1923. -do-									
	[illegible] Multigraphing Shop. Bill 1/9/24.									
	Christina I. Wilson. Expenses.									
	Mary A. Gildersleeve. Traveling Expenses.									
	Mildred A. Stevens. -do-									
	Salaries. Salaries 1/12/24.									152.-
	Eleanor Summerston. Expenses.									
	Field Work. A 80245 to 85. 6672.61 8830.07.									
11	Frances M. Honey Cashier. Suppers. Sal. Clerks Extra	44.	4.-							
	Edward B. Cristy. Ice. Menaul D.H. & Dormitory.	162.		200.-						
	Harvey E. Hansen. Bal. Pd Bills 1/4/24. Dwight.									
	Jennie Moore Pd. Bills & Petty Cash. 1/2/24. Rocky Fork.									
	E. Regnier. Treas. Pd. Bills & Petty Cash. Storeroom "B."	139.	28.84							
	Mary McCallum. Bal. Pd. Bills & Petty Cash. Salina.									
	Leila E. Paul. Pd. Bills & Petty Cash 1/1/23. Panguitch.									
	Ann. Elizabeth Taylor. Salary Jan 4-1924.								125.-	
	N.Y. & P.R. S.S. Co. Miss Voss. Transportation.									
	Field Work. A 80285 to 325. 8830.07 11282.47.									
12	S.W. Sash & Door Co. Inc. Bill 12/20/23. Tucson.									
	Miss Lena Clitheroe. Traveling Expenses.									
	Postal Telegraph-Cable Co. Bill Dec. 1923.									
	Edward Lembke. 4th pymt. Menaul D. Room Bldg.	162.		8500.-						
	E.J. Marty. Bill. Good Samaritan									
	Herring Hdwe Co. Bal. Bill 12/31/23. Dwight.									
	Hugh B. Lance. Bill 12/1/23. McCormick Maint.	150		3.48						
	W.W. Woodruff Hdwe Co. Bill 12/18/23. -do-	"		1.91						
	Mack & Mack. Bill 1/1/23 -do- Prov.	"		1.95						
	Mabel M. Sheibley. Traveling Expenses.									
	Field Work. A 80325 to 34. 11282.47 11714.46									
14	Mary A. Gildersleeve. Expenses.									
	R. Marie Preston. Traveling Expenses.								200.-	
	R. Marie Preston. Petty Cash								50.-	
	Emma A. Jackson. Salary. Jan. 15-1924.								50.-	
	Western Union Telegraph Co. Bill Dec. 1923.									
	H. N. Meyers. Bill 1/2/24.							28.33		
	Postal Telegraph-Cable Co. Bill Dec. 1923.									
	Edwin H. Low's S.S. Agency. Bill 1/9/24.									
	Emmeline E. Harbison. Traveling Expenses.								25.-	
	Emmeline E. Harbison. 13625 to 62. -do-								175.-	
			7291.23	9854.52	233.63		143.50	680.54	1285.18	489.68

CASH

Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
7 68	69 30	33 47	81 25	533 -		17 40	6672 61	413 48	78 87	54 15	1899 -	2564 74	1480 83	363 99	2469 4 86	2469 4 86
														50 -	50 -	
														65 -	65 -	
			2 50												2 50	
								1 46							1 46	
								28 60							28 60	
									75 -						75 -	
2 -				533 -								63 -			748 -	
								25 -							25 -	995 56
							2157 46								2157 46	2157 46
															4 -	
															200 -	
														19 55	19 55	
														4 50	4 50	
															28 84	
														5 -	5 -	
														10 -	10 -	
															125 -	
									100 -						100 -	496 39
							2452 40								2452 40	2452 40
														28 85	28 85	
									20 74						20 74	
		1 -													1 -	
															8500 -	
														3 60	3 60	
														3 -	3 -	
															3 48	
															1 91	
															1 95	
								30 -							30 -	2594 53
							431 99								431 99	431 99
								100 -							100 -	
															200 -	
															50 -	
															50 -	
		4 56													4 56	
															28 33	
		54 16													54 16	
									90 -						90 -	
															25 -	
															17[illegible]	
69	69 30	93 19	83 75	1066 -		17 40	11714 46	698 54	364 61	54 15	1899 -	2627 74	1480 83	553 49	406[illegible]	

CASH

	By CASH PAID viz	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of... Exp...
	By Amounts brought forward		7291.23	9854.52	233.63		143.50	680.54	1285.18	489.68	
"	Mrs. Katherine Bennett. Scholarship. Specials.										
"	Mary W. Jenness Salary 1/15/24.										
"	Lucy B. Dawson. do.										
"	Mabel M. Shibley do.										
"	M. Josephine Petrie. do.										
"	Mary A. Gildersleeve. do.										
"	Helen H. Dingman. do.										
"	Emily E. Gordon. do.										
"	Christine T. Wilson. do.										
"	Field Work. A 80335 to 65. 11714.46 / 13025.91										
15 "	S. Catherine Rue. Salary 1/15/24.									75.-	
"	Florence M. Goddard. do.										
"	Theodora Finks. do.										
"	Ira B. Bull. Salary 1/15/24. Retirement Fund.	100.✓	17.10								
"	E. Jessie Ogg. Traveling Expenses.										
"	Delfido Cordova. Sal. Dec. Jan. Feb. March 1924 Sabbatical Leave.	103.✓	333.35								
"	Christine T. Wilson Expenses. Christian Soc. Serv.	94.✓	50.-								
"	George S. Daugherty Co. Bill 12/28/24. Mc Cormick Prov.	150.✓		19.50							
"	Mary B. Loudon. Scholarship. Cortland										
"	The Klebold Press. Bill 12/17/23.							183.13			
"	Mrs. C. Cooper. Treas. Foreigners Erie Pres. 1/12/24.										
"	Robinson Bros. & Co. Bill 1/3/24. Wooton.										
"	Postage. Stamps.	135.✓	200.-								
"	R. C. Williams & Co. Inc. Bill 1/3/23. Storeroom B.	139.✓	.42								
"	Ethel V. Higgins. Pd. Bills 1/3/24. Chinese Mission										
"	Ethel V. Higgins. Pd. Bills Xmas. -do-										
"	Postal Telegraph-Cable Co. Bill Dec. 1923										
"	Luella E. Rolofson. Traveling Expenses.										
"	Palmer & Oliver, Inc. Bills 1/4/23.						98.39	102.41			
"	Field Work. A 80365 to 495. 13025.91 / 14229.86.										
16. "	F. G. Mitchell. Bal. Pd. Bills & Petty Cash. Kirkwood.										
"	Paramount Multigraphing Shop. Bill 1/15/23.										
"	E. A. Joslyn. Salary. Jan. 1924.										
"	Helen W. Streeter. Salary Dec. 1924.								125.-		
"	Pres. Bd. of Publication. Rent. Dec. & Jan. Pacific Coast Off.	33.✓	100.-								
"	Board of Foreign Missions. Bill 1/10/24.										
"	Rev. John M. Gaston, Treas. Receipts. W. G. 1/2-4-9-14/24										
"	Rev. John M. Gaston, Treas. Rcts. 1/2-4-9-14/24.										
"	J. E. Linde Paper Co. Bill 1/9/24.										
"	Lafayette Co. Bill 1/10/23 Stock.	136.✓	16.50								
			8008.60	9874.02	233.63		241.89	966.08	1410.18	564.68	

CASH

Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
68	69 30	93 19	83 75	1066 -		17 40	11714 46	598 54	364 61	54 15	1899 -	2627 74	1480 83	553 49	40600 74	40600 74
														100 -	100 -	
					104 15										104 15	
					125 -										125 -	
					104 15										104 15	
					100 -										100 -	
					83 35										83 35	
					104 15										104 15	
					75 -										75 -	
					83 35										83 35	879 16
							1311 45								1311 45	1311 45
5 -															75 -	
				72 92											72 92	
												83 35			83 35	
															17 10	
								40 -							40 -	
															333 35	
															50 -	
															19 50	
														40 -	40 -	
															183 13	
													475 -		475 -	
														20 -	20 -	
															200 -	
															42	
														25 30	25 30	
														40 25	40 25	
		9 50													9 50	
									23 72						23 72	
															200 80	1909 34
							1203 95								1203 95	1203 95
														10 -	10 -	
			11 10												11 10	
										91 70					91 70	
															125 -	
															100 -	
			3 34												3 34	
											112 -				112 -	
											2934 59				2934 59	
	26 95														26 95	
68	96 26	102 69	98 19	1138 92	779 15	17 40	14229 86	638 54	388 33	145 85	4945 59	2711 09	1955 83	789 04	[illegible]	

CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of[illegible] Exp[illegible]
	By Amounts brought forward		8008 60	9874 02	233 63		241 89	966 08	1410 18	564 68	9[illegible]
[illegible]	Mrs. L. A. [illegible], Treas. [illegible] N.J. [illegible]										
	[illegible] Traveling Expenses.										
	[illegible] Agency. Bill 1/9/24.										
	Sarah Benedict				15 -						
	Mary E. Peake.				24 38						
	Mrs. D. L. Taylor.				2 50						
	Elizabeth M. Rutherford.				3 50						
	Mrs. Emily B. Stapleton.				6 50						
	Mrs. Sarah F. Barr.				60 -						
	Belle F. McCracken.				2 75						
	Emily B. Sidebotham. Sal. Jan. 1924. Sabbatical Leave	103 ✓	50 -								
	Mrs. Iris Welch. Traveling Expenses.										
	Paramount Multigraphing Shop. Bill 1/1/24. Christ. Soc. Serv.	94 ✓	7 85								
	Charlotte van der Veen. Salary to Jan 10-1924								125 -		
	Helen W. Streeter. on ac Traveling Expenses.								25 -		
	Helen W. Streeter. 13716 to 23 -do-								175 -		
	Alice M. Bryan. Salary Jan. 1924. Retirement Allow.	100 ✓	25 -								
	Mabel M. Shibley. Mrs. Louderbough Expenses.										
	Board of Foreign Missions Bill 1/3/24.										
	Field Work. A 80398 to 437. 14229.86 17168.98										
17	Edna R. Voss. 13726 to 33 Traveling Expenses.										
	Salaries. Salaries 1/19/24.									152 -	
	M. Josephine Petrie. Traveling Expenses.										
	Palmer & Oliver, Inc. Bill 1/9/24							55 37			
	Mabel M. Shibley. Ticket due Mrs. Louderbough.										
	W. R. Ostrander & Co. Bill 1/3/24 Sticeroom [illegible]	139 ✓	52 69								
	George S. Dougherty Co. Bill 1/14/24 McCormick Prov.	150 ✓		19 80							
	Henry O. Jaastad. Bill 12/17/24. Menaul.	168 ✓		55 -							
	Paramount Multigraphing Shop. Bill 1/17/24.										
	Tension Envelope Co. Inc. Bill 1/9/24.						9 68 ✓				
	Palmer & Oliver, Inc. Bill Jan 1924.						72 11 ✓	72 10			
	Lucy M. Shafer. Salary Jan. 1924.										
	Nelson T. Williams. Salary Jan. 1924. Retirement Fd.	100 ✓	25 -								
	Field Work. A 80437 to 500 17168.98 23166.65										
18	Alice Bullett Burke. Traveling Expenses.										
	Elizabeth Harris. Xmas. Dry Creek										
	Cooley Lumber Co. Bal. Bill 12/31/23. Good Samaritan										
	Mrs. Virginia H. C. Martin. Services. Lit. Sal. Clerks Extra	71 ✓	12 50								
	The Guaranty Trust Co. of N.Y. Deposit.						10000 - ✓				
	Miss Avilda J. Buck. Traveling Expenses.										
			8181 64	9948 82	348 26		10323 68	1093 55	1735 18	716 68	

CASH

Cr.

…ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
4 68	96 25	102 69	98 19	1138 92	779 15	17 40	14229 86	638 54	388 33	145 85	4945 59	2711 09	1955 83	789 04	49235 81	49335 81
													123 -		123 -	
									40 88						40 88	
									85 -						85 -	
															15 -	
															24 38	
															2 50	
															3 50	
															6 50	
															60 -	
															2 75	
															50 -	
									30 -						30 -	
															7 85	
															125 -	
															25 -	
															175 -	
															25 -	
								20 -							20 -	
						5 63									5 63	326 99
							2939 12								2939 12	2939 12
									250 -						250 -	
2 -				533 -								63 -			748 -	
								150 -							150 -	
															55 87	
								2 72							2 72	
															52 69	
															19 80	
															55 -	
			5 80												5 80	
						9 68									19 36	
															144 21	
										100 -					100 -	
															25 -	1627 95
							5997 67								5997 67	5997 67
									111 81						111 81	
														11 -	11 -	
														41 51	41 51	
															12 50	
															10000 -	
									20 -						20 -	
68	96 25	102 69	103 99	1671 92	779 15	32 71	23166 65	811 26	926 02	245 85	4945 59	2774 09	2078 83	841 55	7099 [illegible]	

Cr. CASH

1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Jan.	By Amounts brought forward		8181 64	9948 82	348 26		10323 68	1093 55	1735 18	716 68
18	Board of Home Missions. Repairing Chairs.									
"	F. G. Mitchell. Traveling Expenses.								31 22	
"	Field Work. A. 80500 to 25. 23,166.65 / 24549.17									
19	Rev. John M. Gaston, Treas. Freedmen Rects 1/15-18/24.									
"	M. L. Girton Pd. Bills & Petty Cash 1/7/24. Tucson.									
"	Albert Steinfeld & Co. Bill 12/15/23. do									
"	Mary B. Loudon. Pd. Bills & Petty Cash 1/12/24. Lower Buffalo									
"	Field Work. A 80525 to 45 24549.17 / 26560.38									
21	Mrs. Grace W. Young.				2 50					
"	Mrs. Mary A. Castirlin.				35 -					
"	Mrs. Charlotte H. Lawshe.				17 50					
"	Minnie McCandless.				5 50					
"	Mrs. Mary E. Merrick.				3 50					
"	George S. Daugherty Co. Bill 1/12/24.						13 37			
"	Superintendent of Documents. Leaflets.									
"	Weighing Department. Bill 1/7/24.									
"	Parmelee-Dohrman Co. Bill 12/12/23. Forsythe.									
"	Field Work. A 80545 to 95 26560.38 / 29008.10									
22	First Nat'l Bk of Pittsburgh. Deposit. Cabaiguan.									
"	Mary J. Corbett. Bal. Pd. Bills 1/10/24. Smith.									
"	H. C. Donaldson. Sal. Feb. 1924. Sabbatical Leave.	103	183 30							
"	Florence Stephenson. Pd. Bills 1/8/24 New Jersey.									
	Benj. A. L. Click. Bill 1/10/24. Cosby.									
"	Field Work A. 80595 to 812. 29008.10 / 39545.28									
23	North Fork School. Bal. Pd. Bills 12/31/23. North Fork.									
"	Frances M. Honey Cashier. Bill 1/18/24.								75	
"	F. G. Mitchell. Expenses to Jan. 21-24.								113 28	
"	Lucy H. Dawson. Traveling Expenses.									
"	Burdean Stevenson Bal. Pd. Bills 1/2/24. Osage.									
"	Palmer & Oliver Inc. Bill 1/12/24.							77 32		
"	F. F. Mulholland. Bill Nov-1923. Christian Soc. Serv.	94	1 15							
"	Atlas Stationery Corp. Bill 1/18/24. Stock.	136	19 60							
"	Love Hdwe Co. Bill 12/31/23. Cosby.									
"	Biglow & Main Co. Bill 1/9/24. Neah Bay.									
"	Field. Work. A 80812 to 81000. 39545.28 / 47912.27.									
"	Mary A. Yeats. Bal. Pd. Bills. Brooklyn Hosp.									
"	Paramount Multigraphing Co. Bill 1/22/24.							32 50		
"	Susan B. Higgins. Sal. Feb. 1924. Pacific Coast Office.	33	25 -							
"	M. C. Mook. Inc. Bill 1/16/24.									
"	Fook's Pharmacy Bill 12/30/23. Brooklyn Cott. Hosp.									
			8410 69	9948 82	412 26		10337 05	1203 37	1880 43	716 68

CASH Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
6 68	96 25	102 69	103 99	1671 92	779 15	32 71	23166 65	811 26	926 02	245 85	4945 59	2774 09	2078 83	841 55	70924 36	70924 36
	30 -														30 -	
															31 22	61 22
							1382 52								1382 52	1382 52
											1955 50				1955 50	
														17 54	17 54	
														54 30	54 30	
														28 -	28 -	2055 34
							2011 21								2011 21	2011 21
															2 50	
															35 -	
															17 50	
															5 60	
															3 50	
															13 37	
	1 -														1 -	
												93			93	
														2 25	2 25	91 55
							2447 72								2447 72	2447 72
														21 25	21 25	
														10 -	10 -	
															183 30	
														10 75	10 75	
														16 80	16 80	242 10
							10537 18								10537 18	10537 18
														14 -	14 -	
															75	
															113 28	
								100 -							100 -	
														21 70	21 70	
															77 32	
															1 15	
															19 60	
														25 -	25 -	
														10 32	10 32	382 12
							8366 99								8366 99	8366 99
														5 -	5 -	
															32 50	
															85 -	
												91 79			91 79	
														2 50	2 50	
16 68	127 25	102 69	103 99	1671 92	779 15	32 71	47912 27	911 26	926 02	245 85	6901 09	2866 81	2078 83	1080 96	9865 010	[illegible]

Cr. **CASH**

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Offic[e] Exper[ses]
Jan.	By Amounts brought forward		8410 69	9948 82	412 26		10337 05	1203 37	1880 43	716 68	12[illegible]
23	Leonard C. Ketchum & Sons Inc. Bill 1/7/24.										
	Alice Thompson. Account. Advance to Field	108	100 -								
	H. S. Crocker Co. Inc. Bal. Bill 12/9/23. Chinese Mission.										
	Kelly's Garage. Bal. Bill 12/1923. do.										
	Leonard C. Ketchum & Son Inc. Bill 1/15/24. Ins. Unconsumed	121.	227 39								
	L. Dinkelspiel Co. Inc. Bill 12/14/23. Chinese Mission.										
	Rosamond Norman. Pd. Bills 1/16/24. Forsythe.										
24	Postage. Stamps.	135	200 -								
	Melissa Montgomery. Salary Jan. 1924.										
	Marion Ruth Illingworth " Dec. 1923.										
	Burdean Stevenson. Books. Osage.										
	Salaries. Salaries. 1/26/24.									152 -	
	Marion Ruth Illingworth Sal. Jan. 1924.										
	Esther W. Buxton. " Feb. "										
	Miss Burdean Stevenson. Amt. Returned. 1/24/24.						34 42				
	Miss Elizabeth S. Peters Treas. Foreigners Phila. Pa. Pres.										
	Angle Lamp Co. Inc. Bill 1/17/24. Coby.										
	Rev. John M. Gaston Treas. Recto. 1/19-24/24.										
	Rev. John M. Gaston Treas. Recto. 1/19/24/24. W.G.										
	Mary J. Corbett. Bal. Pd. Bills 1/15/24. Smith.										
	S. Catherine Rue. Petty Cash. 1/23/24.									Post. 10 Express. 2 85	
	Field Work. A. 81000 to 110 47912.27 55119.98										
25	Mrs. C. Weber. Services 1/25/24.										
	Edmund B. Chaffee. Board Christian Soc. Serv.	94.	96 -								
	Christine I. Wilson. Traveling Exp. do.	"	25 -								
	Helen W. Clark.				69 60						
	Alberta Soetje.				25 -						
	Mrs. G. H. Elmore.				3 -						
	Salina Shaeffer.				68 -						
	Mrs. J. V. Bell.				2 25						
	Frances Eldridge Potter.				15 -						
	Mrs. Sarah F. Van Zandt Henderson				17 50						
	Mrs. Alice S. Keesberry.				3 25						
	Mrs. E. J. King.				2 -						
	Mrs. Adelaide E. Harris.				3 25						
	Mrs. Carrie C. Smith.				2 25						
	Field Work. A 81110 to 15. 55119.98 55711.28.										
26	Paramount Multigraphing Shop. Bill 1/23/24.										
	Mabel Steventon. Services 1/25/24. Sal. Clerks Extra.	44.	20 -								
	The Multi Service Bureau. Inc. Bill 1/16/24 Christ. Soc. Serv.	94	4 20								
			9083 28	9948 82	623 36		10371 47	1203 37	1880 43	873 63	1[illegible]

CASH Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
6 68	127 25	102 69	103 99	1671 92	779 15	32 71	47912 27	911 26	926 02	245 85	6901 09	2866 81	2078 83	1080 96	98650 10	98650 10
												2 -			2 -	
															100 -	
														4 20	4 20	
														15 -	15 -	
															227 39	
														26 07	26 07	
														115 -	115 -	
															200 -	
										75 -					75 -	
										45 85					45 85	
														5 -	5 -	
2 -				533 -								63 -			748 -	
										45 85					45 85	
										108 30					108 30	
															34 42	
													78 75		78 75	
														16 03	16 03	
											419 25				419 25	
											25 -				25 -	
														26 15	26 15	
10 4.85															24 95	2342 21
							720 71								720 71	720 71
												15 -			15 -	
															96 -	
															25 -	
															69 60	
															25 -	
															3 -	
															68 -	
															2 25	
															15 -	
															17 50	
															3 25	
															2 -	
															3 25	
															2 25	347 10
							591 30								591 30	591 30
			5 50												5 50	
															20 -	
															4 20	[illegible]
63	127 25	102 69	109 49	2204 92	779 15	32 71	55711 28	911 26	926 02	520 95	7345 34	2946 81	2157 58	12[illegible]8 41	109168 12	1091[illegible]

Cr. CASH

1924		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Off[ice] Exp[enses]
Jan.		By Amounts brought forward		9083 28	9948 82	623 36		10371 47	1203 37	1880 43	893 63	12
	26	Fleming & Benedict Inc. Bill 1/21/24.						3 75				
		Edith McClelland. Traveling Expenses.										
		Multi Service Bureau Inc. Bill 12/28/23.										
		Palmer & Oliver Inc. Bill 1/1924.						140 14	140 14			
		Mrs. M. L. Whaley. Salary Jan 1924. Pacific Coast Office.	33. ✓	50 -								
		Ann Elizabeth Taylor. 13829 to 32 Traveling Expenses.								100 -		
		Mabel M. Sheibley. Ticket Mrs. F. Bennett.										
		Mrs. John H. Brooks. Foreigners Lackawanna Pres.										
		Marshall S. Collingwood, Treas. Mrs. F. A. Speakman.						500 -				
		Lindsay S. B. Hadley. Bal. Pd. Bills 1/7/24. Doland. Bell.										
		Lindsay S. B. Hadley. do. McCormick Cottage	150 ✓		10 10							
		J. D. Hensley. Bill 1/2/24. do.	" ✓		4 15							
		Hugh B. Lance. Bill 1/1/24. do.	" ✓		16 33							
		Helen S. Velders. Services 1/26/24. Lit. Sal. Clerks Extra	71 ✓	10 -								
		Field Work. A 81115 to 25. 55711.28 61337.24.										
	28	Field Work. A 81125 to 37. 61337.24. 64186.91.										
		Emma A. Jackson. Salary Jan 1924.								50 -		
		H. N. Meyers. Bill 1/19/24.							200 98			
		Helen H. Dingman. Salary. Jan. 31-1924.										
		Dorothy H. Fiske, Treas. Appro. Student Work.	73. ✓	1500 -								
		Albert Milite. Services Lit. Sal. Clerks Extra.	~~44~~ 71 ✓	5 -								
		The Multi Service Bureau Inc. Bill 1/3/24.							1 25			
		Palmer & Oliver Inc. Bill 1/21/24.							53 67			
	29	The Multi-Service Bureau Inc. Bills 12/1/1924										
		Miss Marie E. Wilcox.				15 -						
		Miss Florence E. Quinlan				4 -						
		Mrs. Margaret S. Hill.				2 50						
		Mrs. Abbie A. Bonner.				17 50						
		Mary W. Torrence. Salary 1/31/24.										
		Lucy H. Dawson. do.										
		Mabel M. Sheibley. do.										
		M. Josephine Petrie. do.										
		Mary A. Gildersleeve. do.										
		Emily E. Gordon. do.										
		Christine T. Wilson do.										
		S. Catherine Rue. do.									75 -	
		Florence M. Goddard. do.										
		Theodora Finks. do.										
		Ira B. Bull. Salary 1/31/24. Retirement Fund.	100 ✓	17 10								
		Emily B. Baker. do. do.	" ✓	25 -								
				10690 38	9979 40	662 36		11015 36	1599 41	2030 43	968 63	1

CASH

Cr.

…ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
3 63	127 25	102 69	109 49	2204 92	779 15	32 71	55711 28	911 26	926 02	520 85	7345 34	2946 81	2157 58	1288 41	109168 12	109168 12
			21 90												25 65	
									93 82						93 82	
			1 75												1 75	
															280 28	
															50 -	
															100 -	
								10 02							10 02	
													270 25		270 25	
															500 -	
														2 25	2 25	
															10 10	
															4 15	
															16 33	
															10 -	1374 60
							5625 96								5625 96	5625 96
							2849 67								2849 67	2849 67
															50 -	
															200 98	
					104 15										104 15	
															1500 -	
															5 -	
															1 25	
															53 67	1915 05
			15 10												15 10	
															15 -	
															4 -	
															2 50	
															17 50	
					104 15										104 15	
					125 -										125 -	
					104 15										104 15	
					100 -										100 -	
					83 35										83 35	
					75 -										75 -	
					83 35										83 35	
15 -															75 -	
				72 92											72 92	
												83 35			83 36	
															17 10	
															25 -	1008 [illegible]
8 63	127 26	102 69	148 24	2277 84	1558 30	32 71	64186 91	921 28	1019 84	520 85	7345 34	3030 16	2427 83	1290 66	121935 87	121935 [illegible]

CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		10690 38	9979 40	662 36		11015 36	1599 41	2030 43	968 63
29	Edna R. Voss. Salary. 1/31/24.									
	Mary Johns. Salary Jan. 1924. Retirement Fund.	100	25 -							
	Bank of the Manhattan Co. Bill 1/25/24. Exchange.	84	12 88							
	Helen W. Streetin. Salary Jan. 1924.								125 -	
	Esther W. Buxton. Bal. due. January Grant.									
	Mrs. Esther Rotondo. Foreigners in New York.									
	Miss Helen C. Rice. do.									
	Edna L. Ward. Traveling Expenses.									
	Field Work. A 81157 to 73. 64186.91 / 65669.63									
30	Miss Lucy Lepper Assoc. Treas. ½ Funds Gen'l. Council.						20 99			
	Delfido Cordova. Sal. April. 1924. Field Exp. & Sal. Advanced	114	166 65							
	Margaret Hunter. Amount Granted 1/29/24.									
	Field Work. A 81173 to 78. 65669.63 / 66633.13									
31	Board of Foreign Missions. Bill.							164 15		
	Salaries. Salaries 2/2/24.									152 -
	Constance L. Springer. Second Semester. Christ. Soc. Serv.	94	125 -							
	Mary Annin. do. do.	"	125 -							
	Gayle Isenee. do. do.	"	125 -							
	Effa H. Spencer. do. do.	"	125 -							
	Blanche Nicola. do. do.	"	125 -							
	Elizabeth Cooper. do. do.	"	125 -							
	Elizabeth Hummel. do. do.	"	125 -							
	Christine T. Wilson. 13885 to 89. Expenses do.	"	150 -							
	W. R. Ostrander & Co. Bill 1/19/24. Storeroom "B".	139	47 04							
	Belknap Hardware & Mfg. Co. Bill 1/28/24. Normal.									
	Mary J. Corbett. Pd. Bills & Petty Cash 1/22/24. Harlan.									
	Ann Elizabeth Taylor. Salary 1/4/24.								125 -	
	R. Marie Preston. do.								125 -	
	M. L. Girton. Pd. Bills & Petty Cash 1/22/24. Tucson.									
	C.B. Marston Supply Co. Bill 10/15/24. do.									
	Mercer Pottery Co. Bill 1/23/24. Cosby.									
	Paramount Multigraphing Shop. Bill 1/28/24							10 90		
	Rev. John M. Gaston. Freedmen Rec'ts 1/26-31/24. Exchange.	84	50							
	Frances M. Honey Cashier. Petty Cash 1/1924. Legal Exp.	122	1 25							
	~~Mrs. Lynn T. White~~ Cancelled. ~~Traveling Expenses.~~									
	Field Work. A 81178 to 205. 66633.13 / 69163.62									
2	C. L. Johns. on a/c. Wasatch Boys Dormitory.	147		5000 -						
7	J. A. Christmas. Road work & Play Ground. Harriman.	161		1200 -						
	Watson Mfg. Co. Inc. Bill 12/1/24. do.	"		408 -						
1[illegible]	Jennie Moore. on a/c. Rocky Fork Inf. Bldg.	160		500 -						
			11968 70	17087 40	662 36		11036 35	1774 46	2405 43	1120 63

CASH Cr.

…ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
…8 63	127 25	102 69	148 24	2277 84	1558 30	32 71	6418 91	921 28	1019 84	520 85	7345 34	3030 16	2427 83	1290 66	121935 87	121935 87
					145 80										145 80	
															25 -	
															12 88	
															125 -	
										33 30					33 30	
													90 -		90 -	
													50 -		50 -	
								48 -							48 -	529 98
							1482 72								1482 72	1482 72
															20 99	
															166 65	
										50 -					50 -	237 64
							963 50								963 50	963 50
															164 15	
52 -				533 -								63 -			748 -	
															125 -	
															125 -	
															125 -	
															125 -	
															125 -	
															125 -	
															125 -	
															150 -	
															47 04	
														45 24	45 24	
														76 10	76 10	
															125 -	
															125 -	
														97 20	97 20	
														142 -	142 -	
														12 72	12 72	
															10 90	
											659 55				659 55	
	3 82	31 13													36 70	3214 60
								168 -								
							2530 49								2530 49	2530 49
															5000 - c	
															1200 - c	
															408 - c	
															500 - c	
…2 063	131 71	133 82	148 24	2810 84	1704 10	32 71	6916 362	969 28	1019 84	604 15	8004 89	3093 16	2567 83	1663 92	1381 [illegible]	

Cr. **CASH**

1924		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Jan.		By Amounts brought forward		11968.70	17087.40	662.36		11036.35	1774.46	2405.43	1120.63
	12	Mansfield Lumber Co. Bill 1/1/24. Dwight.	153		8.-						
	"	Manhattan Construction Co. Bill 12/22/23 do.	"		91.95						
	18	Manhattan Construction Co. 3rd pymt. do.	"		10058.50						
	4	Jennie Orduway Xmas. San Juan.									
	11	Field Work. 2599 to 631. 1900.97.									
	18	Field Work. 2631 to 40. 1900.97. 2829.07.									
	"	Ruth Reis. Traveling Expenses									
	25	Field Work. 2641 to 42. 2829.07. 3121.50									
	"	Jeanette M. Jonkman. Pd. Bills 12/31. Aguadilla.									
	26	~~Guaranty Trust Co. Int. Sage Fdn. Rec. Inc.~~ Error.		~~18.80~~							
	"	Field Work. less 8¢ ch. #79065-79.70 corrected on ch. but not stub. Dec.									
	"	Transfer 50- from Sabbatical Leave to Emergency 1/16/24.	103	50.-							
				11918.70	27245.85	662.36		11036.35	1774.46	2405.43	1120.63

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CASH

Cr.

rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
20 63	131 67	133 82	148 24	2810 84	1704 10	32 71	69163 62	969 28	1019 84	604 15	8004 89	3093 16	2567 83	1663 92	138102 20	138102 20
															8 - c	
															91 95 c	
															10058 50 c	
														11 -	11 - c	10169 45
							1900 97								1900 97 c	1900 97
							928 10								928 10 c	928 10
									82						82 c	
							292 43								292 43 c	
														62 67	62 67 c	
															~~[illegible]~~	355 92
							08								08 c	08
										50 -						
20 63	131 07	133 82	148 24	2810 84	1704 10	32 71	72285 04	969 28	1020 66	654 15	8004 89	3093 16	2567 83	1737 59	151457 16	151457 16

G.

CASH

BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward		✓	1191870	2724585	66236		1103635	177446	240543	112063
		✓		2724585						
		119			66236					
		138					1103635			
		67						177446		
		58							240543	
		✓								112063
		36								
		38								
		40								
		42								
		47								
		48								
		91								
		51								
		105								
		186								
		116								
		62								
		118								
		201								
		2								
Literature	Rent	69	142 33							
"	Salaries Clerks	70	910 -							
"	Office Expense	65	4 60							
"	Express	64	24 85							
"	Stationery	72	88 75							
"	Postage	66	10							

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
131 07	133 82	148 24	2810 84	1704 10	32 71	72285 04	969 28	1020 66	654 15	8004 89	3093 16	2567 83	1737 59	151457 16	151457 16
131 07															
	133 82														
		148 24													
			2810 84												
				1704 10											
					32 71										
						72285 04									
							969 28								
								1020 66							
									654 15						
										8004 89					
											3093 16				
												2567 83			
													1737 59		
														151457 16	
															151457 16

Cr. CASH

1924		By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Feb		By Amounts brought forward									
	1	" Mr. W. H. Howard Certificates for Miss Voss & Miss Dingman									
		" Mrs. Lynn T. White Traveling Expenses									
		" F. G. Mitchell Hotel Bill 1/19-26/24								17 50	
		" Lucy H. Dawson Two days services of Miss Elsie Traugh Clerks Extra Sal.	44	10 -							
		" Woman's Work Bill 1/30/24 Bd. of Nat. Missions									
		" Mrs. C. Weber Services 1/31/24									
		" Weighing Dept., Gen. P.O., N.Y.C. Bill 1/29/24									
		" M. C. Mook, Inc., 70 E. 45th St., N.Y.C. Bill 1/28/24									
		" Sarah F. Bondelick Three telegrams									
		" Miss Lucy Lepper, Assoc. Treas. Per Shawano Wis. Dorcas Ch. W. G. per Miss Kathryn Wilde						5 -			
		" Helen S. Velders, Services week ending 2/2/24 Lit. Salary Clerks Extra	71	15 -							
		" Field Work A 81205 to 208 104.20									
	2	" Gottfried J. Martini Services Tues. to Sat. Lit. Sal. Clerks Extra	See 22	12 50							
		" Miss Hadessa J. McCay, 45 Patterson Rd., Dayton, O. Int. on Annuity Gift 2/5/24				9 75					
		" Mrs. Isabella B. Norcross Int. on Annuity Gift 2/7/24				17 50					
		" Mrs. Christina Cecelia Barclay Int. on Annuity Gift 2/7/24				7 -					
		" Miss Kate J. Holmes Int. on Annuity Gift 2/8/24				3 25					
		" Miss Ella M. Auge Int. on Annuity Gift 2/8/24				32 50					
		" Miss Mary J. Dufford Int. on Annuity Gift 2/8/24				15 -					
		" Miss Sarah H. Chapin Int. on Annuity Gift 2/8/24				12 15					
		" Field Work A 81208 to 211 104.20 / 228.20									
	4	" New York Telephone Co. Bill Student Comm.	73	4 10							Office Expense 2.05
		" Horace S. Ely & Co. Bill 2/1/24 Rent	41	702 50							
		Student Comm.	73	42 67							Rent 42.33
		" Elinore Purves, Treas. Foreigners in New Brunswick Pres.									
		" Howell Neighborhood House Foreigners in Chicago Pres.									
		" Olivet Institute Foreigners in Chicago Pres.									
		" Mr. B. G. Kilpatrick Foreigners in Chicago Pres.									
		" Church Extension Board Foreigners in Chicago Pres.									
		" T. F. Mulholland, Treas. Bill 2/1/24 Chris. Soc. Service	95	1 85							
		" A. T. De La Mare Co., Inc. Bill 1/23/24									
		" Palmer & Oliver, Inc. Bill 1/28/24							92 56		
		" Emily E. Gordon Traveling Expenses									
		" M. Herring & Co. Bill 1/28/24						17 14			
		" Fleming H. Revell Co. Bill 1/29/24									
		" Elinor K. Purves Traveling Expenses									
		" Field Work A 81211 to 213 228.20 / 346.55									
	5.	" Knickerbocker Ice Co. Bill Jan. 1924.									Office Expense 1 35
		" Edna B. Ingraham Traveling Expenses									
		" Ella C. Carson Paid Bills & Petty Cash 1/31/24 Cr. Bettie C. Stockdale									
		" State of California State Compensation Insurance Unconsumed	121	14 82							
				803 44		97 15		22 14	92 56	17 50	145 78

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															2-	40362.33
								[illegible]	2-						[illegible]	
								1.75-							1.75-	
															17.50	
															10-	
												30.14			30.14	
												15-			15-	
												1.40			1.40	
												204.42			204.42	
		2.70													2.70	
															5-	
															15-	478.16
							104.20								104.20	104.20
															12.50	
															9.75	
															17.50	
															7-	
															3.25	
															32.50	
															15-	
															12.15	109.65
							124-								124-	124-
2.05	60.14											4.75			71.04	
2.33												59.50			947-	
													50-		50-	
													458.33		458.33	
													200-		200-	
													50-		50-	
													50-		50-	
															1.85	
												1110.26			1110.26	
															92.56	
								2.50							2.50	
															17.14	
	1.80														1.80	
								26.14							26.14	3078.[illegible]
							118.35								118.35	118.35
1.35	2.70											1.35			5.40	
									152.19						152.19	
														5.75	5.75	
															[illegible]	[illegible]
[illegible]78	[illegible]4.64	2.70					346.55	203.64	154.19			1426.82	808.33	5.75	4141.14	[illegible]

Cr. CASH

1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		803 44		97 15		22 14	92 56	17 50	145 73
5.	" Tucumcari Lumber Co. Bill 1/22/24 Trementina	175		11 09						
	" Miss Catherine Lindsay Ireland				2 25					
	" Mrs Julia Hazlehurst Willis				2 25					
	" Miss Sarah W. Kellogg				15 -					
	" Mrs. Nettie Carey				8 25					
	" Miss Emma W. Wilder				7 50					
	" Miss Ella I Heffron				3 50					
	" Mrs. Clarke Tillinghast Traveling Expenses									
	" Missionary Review Pub. Co. Bill 1/28/24 Advertising	55	33 95							
	" Field Work A81213 to 256 346.55 2356.87									
6	" Max Braunstein Bill 1/31/24									Office 8 -
	" N. J. O'Connell & Sons Bill 2/1/24									
	" Mrs. Frances M. Honey, Treas. Amt. to be returned						50 -			
	" Guaranty Trust Co. Deposit & Credit						15 000 -			
	" F. G. Mitchell Traveling Expenses								44 38	
	" Board of Foreign Missions, Lucy Lepper, Asa Treas. Traveling expenses of Mrs. Merrill								9 07	
	" Salaries Salaries to 1/9/24									152 -
	" Lucy H. Dawson Balance Due Traveling Expenses									
	" Field Work A81256 to 261 2356.87 2427.51									
7.	" Postage Stamps	135	200 -							
	" Bd. of National Missions Joint Acct. 10/4/23 to 12/6/23 Bd. of Nat. Miss	97	237 35							
	" Ida L. Boone Grant Jan. 1924 Retirement Fund	100	15 -							
	" Bd. of Nat. Missions Joint Acct. 12/4/23 to 1/2/24 Bd. of Nat. Miss	97	104 64							
	" Blanche Hillard Christmas Fund Kate Plummer Bryan									
	" Rev. John M. Gaston, Treas. Freedmen Receipts 2/1/24 to 2/5/24									
	" Mrs. C. Weber Services 2/9/24									
	" Lindsay S. B. Hadley Bal. Paid Bills & Petty Cash Dorlands 2/2/24									
	" Miss William Adger, Treas. Foreigners in Phila									
	" Miss Bethan Polly Services 2/6-7/24 Sal. Clerks Extra	44	10 -							
	" Lindsay S. B. Hadley Paid Bills & Petty Cash 2-2-24 McCormick Cottage Prov.	150		1 60						
	" Field Work A81261 to 268 2427.51 2717.36									
8.	" Mrs. M. L. Whaley Petty Cash 1/31/24 Pacific Coast Office	33	25 84							
	" Mary F Rivera Salary Jan. 1924 Chris. Soc. Serv.	95	150 -							
	" Clara Austin Salary Jan. 1924 Vaughn-Marquis Estate, Inc.	133	116 65							
	" Rev. John M. Gaston, Treas. Freedmen Receipts W.G. 2/7/24									
	" Rev. John M. Gaston, Treas. Freedmen Receipts 2/7/24									
	" Miss Education Movement Bills Jan. 1924							14 49		
	" Bd. of Foreign Missions Bill 2/5/24							11 35		
	" Bd. of Missions for Freedmen Bills Jan. 1924							90		
	" Council of Women for Home Missions Bill 2/1/24							54 99		
	" Gen. Bd. of Promotion of No. Baptist Con. Bills 1/21/24, 1/3/24, 1/2/24							7 38		
			16 96 37	12 69	185 90		15 072 14	187 67	70 95	305 73

CASH Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
45 73	64 64	2 70					346 55	203 64	154 19			1426 82	808 39	5 75	4191 14	44553 47
															11 09	
															2 25	
															2 25	
															15 -	
															8 25	
															7 50	
															3 50	
								11 50							11 50	
																95 29
															33 95	~~275 45~~
							2010 32								2010 32	2010 32
8 -	2 -														10 -	
												8 80			8 80	
															50 -	
															150 00 -	
															44 38	
															9 07	
52 -				533 -								63 -			748 -	
								14 94							14 94	15885 19
							70 64								70 64	70 64
															200 -	
															287 35	
															15 -	
															104 64	
														27 50	27 50	
											290 -				290 -	
												15 -			15 -	
														4 81	4 81	
													96 50		96 50	
															10 -	
															1 60	1002 40
							289 85								289 85	289 85
															25 84	
															150 -	
															116 65	
											5 -				5 -	
											661 25				661 25	
															14 49	
															11 3[illegible]	
															90	
															54 99	
															[illegible]	100[illegible]
[illegible]05 73	[illegible]	2 70		533 -			2717 36	230 08	154 19		956 25	1513 62	904 83	38 06	2459[illegible]	[illegible]

Cr. **CASH**

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		1696.87	12.69	135.90		15072.14	181.67	70.95	305.73
8	" Woman's Nat. Com. for Law Enforcement Bill 1/21/24							1.50		
	" Fleming H. Revell Co. Bills Jan. 1924							3.55		
	" The Westminster Press Bill 1/7/24							5.76		
	" The New Era Movement Bill 1/22/24.							1.50		
	" The Layman Co. Bill 1/15/24							5.86		
	" Milton Bradley Co. Bills Jan. 1924							20.70		
	" Charles F. Hubbs & Co. Bill 1/3/24							88.01		
	" Woman's Bd. of Foreign Missions Bill 1/3/24							96.-		
	" The Baker & Taylor Co. Bills Jan. 1924 & 2/4/24							37.11		
	" The Multi-Service Bureau, Inc. Bills Jan. 1924.							8.15		
	" Daniel Low & Co. Bill 1/24/24						160.-	120.-		
	" N. J. O'Connell & Sons. Bill 1/28/24 Lit. Express									Ex. 20.63
	" G. R. Leonard & Co. Bill 2/1/24 Lit. Office Expense									Office Ex. 10.-
	" Paddock & Reeves. Bill 2/2/24							16.49		
	" Wilkinson Bros. & Co. Bill 1/14/24 Lit. Stationery									Stat. 15.57
	" Standard Envelope Co. Bill 2/4/24									
	" Library Bureau Bill 1/8/24									
	" Levitz & Rock Bill 1/31/24									
	" Photochrome-Hill, Inc. Bill 1/31/24									
	" A. T. De La Mare Co., Inc. Bill 1/30/24									
	" Office Sales Corporation Bill 1/30/24									
	" Tower Bros. Stationery Co. Bills Jan. 1924 & 2/1/24 Stock	136	4.30							Stat. 13.05
	" Leonard C. Ketchum & Son, Inc. Bill 2/7/24 Ins. Unconsumed	121	536.50							
	" Field Work A 81268 to 293 2717.36 / 5484.24									
9	" Mack & Mack Bill 2/1/24 McCormick Cottage Prov.	150		3.50						
	" Y. W. C. A. Bill 1/16/24 Pease Special									
	" Albert Milite Services to 2/9/24 Lit. Sal. Clerks Extra	71	15.-							
	" Fred Green Jan. Mailing Account									
	" Eliza N. Robinson Salary Feb. 1924									
	" F. G. Mitchell Paid Bills & Petty Cash 1/31/24 Kirkwood									
	" Mrs. W. T. Larimer, Ass't Sec. Bill 1/22/24							30.-		
	" Helen S. Velders Services Week 1/4/24 Lit. Sal. Clerks Extra	71	15.-							
	" Mrs. Exie B. Hilands 2/13/24				3.50					
	" Katherine R. Williams 2/13/24				150.-					
	" Mrs. Emma C. Green				3.-					
	" Field Work A 81293 to 302 5484.24 / 6045.66									
11	" Mrs. Jane W. Hall				18.-					
	" Mrs. K. W. Funk				3.50					
	" Miss Ruth H. Olmstead				20.-					
	" Mrs. Mabel C. Baker				2.05					
			2267.67	16.19	335.95		15232.14	616.30	70.95	364.98

CASH Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 78	66 64	2 70		533 -			2717 36	230 08	154 19		956 25	1513 62	904 83	38 06	24572 68	64955 01
															1 50	
															3 55	
															5 76	
															1 50	
															5 86	
															20 70	
															88 01	
															96 -	
															37 11	
			6 50												14 65	
															280 -	
20 63															20 63	
10 -															10 -	
															16 49	
15 57															15 57	
	3 22														3 22	
						1 70									1 70	
						90									90	
												26 53			26 53	
												8 50			8 50	
												16 -			16 -	
3 05						7 80						1 15			26 30	
																1236 98
															536 50	[illegible]
							2766 88								2766 88	2766 88
															3 50	
														75 -	75 -	
															15 -	
												5 -			5 -	
										54 15					54 15	
														15 -	15 -	
															30 -	
															15 -	
															3 50	
															1 50 -	
															[illegible]	369 15
							561 42								[illegible]	[illegible]
															18 -	
															3 50	
															20 -	
															2 05	
4 98	[illegible]	2 70	6 50	533 -		10 40	6043 66	230 08	154 19	54 15	956 25	1570 80	904 83	128 06	29570 66	[illegible]

Cr. **CASH**

1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	O… Ex…
Feb	By Amounts brought forward		2267 67	16 19	335 95		15232 14	616 30	70 95	864 28	
11	" Mrs. Agnes P. Decker				3 25						
	" Mrs. Mary J. Esmay				6 50						
	" Mrs. Annie M. Stoler				21 -						
	" The Gill Engraving Co. Bill 1/30/24										
	" Weighing Dept, Gen. P.O., N.Y.C. Bill 2/7/24										
	" The Multi-Service Bureau, Inc. Bill 2/9/24 Chris. Soc. Ser.	95 ✓	2 75								
	" Postal Telegraph Cable Co. Bill Jan. 1924										
	" Rev. James Record Sch'p. Cr. Pikeville										
	" Jennie Moore Petty Cash 1/15/24 Cr. Rocky Fork										
	" Harriett Jackson Paid Bills & Petty Cash Cr. Climax Springs										
	" Western Union Telegraph Co. Bill Jan. 1924										
	" Annin and Co. Bill 1/30/24 Cr. Climax Springs										
	" Ivy Sullivan Salary to Feb. 13, 1924										
	" Field Work A 81302 to 359 6045.66 / 1531.77										
13	" Adelaide I Aldrich Salary Jan. 1924								125 -		
	" Tower Bros Stationery Co. Bill 1/17/24 Stock	136 ✓	6 75							Stat. 2 40 Ex. 23 40 Post. 1 -	
	" S Catherine Rue Petty Cash Feb. 11, 1924										
	" Mercer Pottery Co. Bill 2/7/24						3 52 ✓				
	" E. Regnier, Treas. Paid Bills & Petty Cash 1/21/24 Storeroom B	139 ✓	54 75								
	" Paramount Multigraphing Shop. Bill 2/2/24							12 20			
	" Mrs. Clifford Cooper, Treas. Foreigners in Erie Pres.										
	" Mr. Francis A. Board, Treas. Foreigners in Newark Pres.										
	" Mary A. Gildersleeve Traveling Expenses										
	" Field Work A 81359 to 401 11551.77 / 13778.61										
14	" Anna Belle Stewart Traveling Expenses								97 17		
	" Rev. John M. Gaston, Treas. Freedmen Receipts 2/9-13/24										
	" Bd. of Foreign Missions Bill 2/11/24							24 36			
	" T. F. Mulholland, Treas. Ellis Island Chris. Soc. Serv. (Appropriation for clothes closet)	95 ✓	15 -								
	" Miss Harriett M. Rankin Foreigners in Buffalo Pres.										
	" A. E. Dittrich Bill 1/31/24							76 93			
	" Sarah E. Cochrane Paid Bills & Petty Cash 1/31/24 Cosby										
	" Mildred A. Stevens Traveling Expenses										
	" Miss Laura Breniger				175 -						
	" Mrs. Anna O. Taylor				2 25						
	" Mrs. Rebecca Suydam				17 50						
	" Miss Annie E. Morgan				3 50						
	" Miss E. Harbison Literature Expense St. Louis Off. Ex.	98 ✓	25 -								
	" Salaries Week Ending Feb. 16, 1924									Sal 521 52 -	
	" Mary W. Torrence Salary to 2/15/24										
	" Lucy H. Dawson Salary to 2/15/24										
	" Mabel M. Sheibley Salary to 2/15/24										
			2371 92	16 19	564 95		15235 66	729 79	293 12	543 78	6

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
69.86	2.70	6.50	533.–		10.40	6045.66	230.08	154.19	54.15	956.25	1570.80	904.83	128.06	29570.66	69932.99
														3.25	
														6.50	
														21.–	
											9.47			9.47	
											3.10			3.10	
														2.75	
	42.44													42.44	
													50.–	50.–	
													14.04	14.04	
													35.53	35.53	
	10.27													10.27	
													4.24	4.24	209.26
			6.67											6.67	252.81
						5506.11								5506.11	5506.11
														125.–	
					1.85									11.–	
														24.40	
														3.52	
														54.75	
														12.20	
												460.–		460.–	
												35.–		35.–	
							7.65							7.65	733.52
						2226.84								2226.84	2226.84
														97.17	
										1470.–				1470.–	[illegible]
														24.36	
														15.–	
												336.50		336.50	
														76.93	
													11.75	11.75	
								39.79						39.79	
														1.75	
														2.25	
														17.50	
														3.50	
														25.–	
			488.–								63.–			703.–	
				104.20										104.20	
				125.–										125.–	
				104.20										104.20	
69.66	55.41	6.50	1027.67	333.40	12.25	13778.61	237.73	193.98	54.15	2426.25	1646.37	1736.33	243.62	415 77 [illegible]	

CASH

1924	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		2371 92	16 19	564 95		15235 66	729 79	293 12	543 78
14.	M. Josephine Petrie Salary to 2/15/24									
	Mary A. Gildersleeve Salary to 2/15/24									
	Helen H. Dingman Salary to 2/15/24									
	Edna R. Voss Salary to 2/15/24									
	Emily E. Gordon Salary to 2/15/24									
	Christine T. Wilson Salary to 2/15/24									
	S. Catharine Rue Salary to 2/15/24									Sal 75 -
	Florence M. Goddard Salary to 2/15/24									
	Theodora Finks Salary to 2/15/24									
	Ira B. Bull Salary to 2/15/24 Retirement Fund	100	17 05							
	Mrs. C. Weber Services Week of Feb. 11, 1924									
	Mabel Delamater Services 2/14/24 Sal. Clerks Extra	44	4 -							
	Field Work A81401 to 425. 13778.61 15064.22									
15.	Mrs. Eugenie Haden Traveling Expenses									
	Helen S. Velders Services to 2/14/24 Lit. Sal. Clerks Extra	71	15 -							
	Albert Milite Services Week of Feb. 11. Lit. Sal. Clerks Extra	71	15 -							
	National Hospital Supply Co. Bill 2/12/24						17 87			
	Postage Stamps Stamps	135	200 -							
	Paramount Multigraphing Shop Bill 2/9/24									
	W. R. Ostrander & Co. Bill 2/1/24 Storeroom "B"	139	115 01							
	R. C. Williams & Co. Inc. Bill 1/31/24 Storeroom "B"	139	69 71							
	Palmer & Oliver, Inc. Bill 1/31/24							3 87		
	E. A. Joslyn Salary Feb. 1924									
	Mrs. Eva Davison Flowers & telegram.									
	Lucy H. Dawson Traveling Expenses									
	Field Work A81425 to 496 15064.22 18082.63									
16.	Esther M. Reber Traveling Expenses									
	Miss S. Louisa Conklin				16 50					
	Mrs. Emily C. Loveland				3 50					
	Miss Sarah J. Cutler				3 25					
	Emily B. Sidebotham Salary Feb. 1924.									
	Alice M. Bryan Salary Feb. 1924 Retirement Fund	100	25 -							
	Miss Bertha Conklin				2 75					
	Miss Nellie C. Rogers				5 -					
	Field Work A81496 to 516 18082.63 19698.85									
18.	Jose E. Cruz Labor Trementina Gym. & Com. Room Bldg	175		60 -						
	Paul Blea Labor do.	175		12 -						
	David Jaramillo Labor do.	175		10 40						
	Juan Jaramillo do do.	175		23 75						
	David Jaramillo do do	175		16 50						
	Andrés Madrid do do	175		6 -						
			2832 69	144 84	595 95		15253 53	733 66	293 12	618 78

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
69 86	55 41	6 50	1027 67	333 40	12 25	13778 61	237 73	193 98	54 15	2426 25	1646 37	1736 33	243 62	41577 54	81939 87
				100 -										100 -	
				83 30										83 30	
				104 20										104 20	
				145 85										145 85	
				75 -										75 -	
				83 30										83 30	
														75 -	
			72 91											72 91	
											83 30			83 30	
														17 05	
											15 -			15 -	
														4 -	858 91
						1285 61								1285 61	1285 61
								150 -						150 -	
														15 -	
														15 -	
														17 87	
														200 -	
		2 50												2 50	
														115 01	
														69 71	
											3 87			7 74	
									91 65					91 65	
11 40														11 40	
							23 52							23 52	719 40
						3018 41								3018 41	3018 41
								30 -						30 -	
														16 50	
														3 50	
														3 25	
									50 -					50 -	
														25 -	
														2 75	
														5 -	136 -
						1616 22								1616 22	1616 22
														60 -	
														12 -	
														10 40	
														23 75	
														16 50	
														6 -	
81 26	55 41	9 -	1100 58	925 05	12 25	19698 85	261 25	373 98	195 80	2426 25	1748 54	1736 33	243 62	[illegible]	

Cr. **CASH**

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Feb.	By Amounts brought forward		2832.69	144.84	595.95		15253.53	733.66	293.12	615.75
18	Jacobo Madrid Labor Trementina Gym. & Com. Bldg.	175		4.40						
"	Susan B. Higgins Sal. Mar. 7, 1924 Pacific Coast Office	33	25.-							
"	Christine A. Brown Bill Dec. 1923 Cr. Pease House									
"	Paramount Multigraphing Shop Bill 2/15/24							8.50		
"	F. G. Mitchell Traveling Expenses								53.91	
"	Rev. John M. Gaston, Treas. Freedmen 2/14-15/24									
"	Prudencio Martinez Labor Trem. Gym. & Com. Bldg.	175		12.-						
"	Juan Jaramillo do do	175		4.-						
"	Luis Madrid do do	175		9.40						
"	Teodora Madrid do do	175		2.-						
"	Jose Jaramillo do do	175		17.40						
"	Telisfor Jaramillo do do	175		20.40						
"	Lucio Blea do do	175		6.-						
"	Abelino Estrada do do	175		4.-						
"	Celso Blea do do	175		6.-						
"	Juan Estrada do do	175		22.-						
"	Julian Estrada do do	175		32.-						
"	Spiegle Lumber Co. Bill 2/2/24 Cr. Cosby									
"	W. C. McMillon Furniture Co. Bill 2/2/24 Cr. Cosby									
"	Nelson T. Williams Salary Feb. 1924 Retirement Fund	100	25.-							
"	Field Work A81516 to 570 19698.85 21947.81									
19	Bd. of Foreign Missions Special Gifts Campaign						100.-			
"	Mrs. M. L. Whaley Salary Feb. 1924 Pacific Coast Office	33	50.-							
"	Palmer & Oliver, Inc. Bill 2/6/24							67.86		
"	Nat. Hospital Supply Co. Bill 2/12/24 Cr. Kirkwood									
"	Photochrome-Hill Inc. Bill 2/8/24									
"	Edna R. Voss Traveling Expenses									
"	Edna R. Voss Traveling Expenses									
"	Edna R. Voss Traveling Expenses									
"	M. Katharine Bennett Ticket to Phila.									
"	Edna R. Voss Ticket									
"	Field Work A81570 to 737 21947.81 29227.86									
20	H. C. Donaldson Salary Mar. 1924 Sabbatical Leave	103	183.35							
"	F. G. Mitchell Paid Bills & Petty Cash Cr. Kirkwood									
"	Nat. Hospital Supply Co. Bill 2/12/24 Normal 70.50 Home 72.-									
"	Springfield Printing & Binding Co. Bill 2/4/24									
"	Standard Oil Co. Bill 1/24/24 Storeroom "B"	139	25.38							
"	E. Regnier, Treas. Paid Bills & Petty Cash Storeroom "B"	139	5.90							
"	Henry Likly & Co. Bill 2/9/24 Information						20.58			
"	Hugh B. Lance Bill 2/1/24 McCormick Maint.	150		6.52						
"	Builders Supply Co. Bill Feb. 1924 Willows	166		11.28						
			3147.32	302.24	595.95		15374.11	810.02	347.03	6 8 78

CASH

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
81 26	55 41	9 –	1100 58	925 05	12 25	17698 85	261 25	373 98	195 80	2426 25	1748 54	1736 33	243 62	49340 74	89703 07
														4 40	
														25 –	
													3 50	3 50	
														8 50	
														53 91	
										1101 21				1101 21	
														12 –	
														4 –	
														[illegible]9 40	
														2 –	
														17 40	
														20 40	
														6 –	
														4 –	
														6 –	
														22 –	
														32 –	
													13 13	13 13	
													8 –	8 –	1377 85
														25 –	~~[illegible] 50~~
						224 96								224 96	224 96
														100 –	
														50 –	
														67 86	
													185 90	185 90	
											6 –			6 –	
								50 –						50 –	
								50 –						50 –	
								50 –						50 –	
							7 23							7 23	
							48 94							48 94	615 33
						7280.05								7280 05	7280 05
														183 35	
													10 –	10 –	
													142 50	142 50	
		29 45												29 45	
														25 38	
														5 90	
														20 58	
														6 52	
														11 28	434 96
[illegible]	55 41	38 45	1100 58	925 05	12 25	29227 36	317 42	523 98	195 80	3527 46	1754 54	1736 33	606 05	61297 89	101[illegible]

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1924

Date	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Offi Expe
	By Amounts brought forward		2147.32	302.24	595.95		15374.11	810.02	347.03	618.78	8
20	Mrs. B. M. Safford Bill Feb. 1924 McCormick Prov.	150		44.87							
	J. D. Hensley Bill 2/1/24 Mc Cormick Cottage	150		15.27							
	Lindsay S. B. Hadley Paid Bills & Petty Cash McCormick Prov.	150		4.20							
	Genevieve K. Sloan Traveling Expenses										
	Salaries To 2/23/24									152-	
	Mrs. Minnie Clayton Traveling Expenses										
	Mrs. C. Weber Services 2/23/24										
	Bd. of Foreign Missions Bill 2/20/24							2.17			
	Am. Colonial Bank of P. R. Deposit & Credit						2000.- ✓				
	Lindsay S. B. Hadley Re. Fire Loss										
	Mrs. Chas. Corbett				3-						
	Miss Marilla C. Foster				8.70						
	Miss Annie M. Crutcher				5.50						
	Mrs. Mary D. Parvin				15.75						
	Miss M. Ellen Moore				6.40						
	Miss Elizabeth M. Elcock				3.25						
	Mrs. K. W. Funk				3.50						
	Mr. S. J. Brown				2.50						
	Mrs. Laura A. Blaine				3.50						
	Miss Mary L. Mattoon				16.25						
	Mrs. Mary E. Bull				17.50						
	Florence E. Quinlan				2-						
	Miss Anna E. Darr				17.50						
	Miss Grace M. Banks				17.50						
	M. L. Girton Paid Bills & Petty Cash 2/14/24 Tucson										
	Edmund B. Chaffee Bill 2/19/24 Christian Soc. Serv.	95	96-								
	W. H. Howard Certificate										
	Christine T. Wilson Traveling Expenses Chris. Soc. Serv.	95	75-								
	Christine T. Wilson do. do.	95	25.-								
	Christine T. Wilson do do	95	25.-								
	Christine T. Wilson do do	95	25.-								
	Christine T. Wilson do do	95	25.-								
	Christine T. Wilson do do	95	25.-								
	Field Work A81737 to 870 29.227.86 36021.17										
21	Mabel M. Sheibley Telegrams										
	Grace Segar Traveling Expenses								80.77		
	Alice Griffith Increase 2/1/24										
	Burton S. Frei Coaching Farm School										
	Emily E. Gordon Expenses										
	Lindsay S. B. Hadley Traveling Expenses										
			3443.32	366.58	718.80		17374.11	812.19	427.80	770.78	8

CASH

Cr.

…ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
8 78	81 26	55 41	38 45	1100 58	925 05	12 25	29227 86	317 42	523 98	195 80	3527 46	1754 54	1736 33	606 05	61297 89	101660 22
															44 87	
															15 27	
															4 20	
									19 59						19 59	
2–				502 50								63–			717 50	
									78 01						78 01	
												15–			15–	
															2 17	
															2000–	
										544 88					544 88	
															3–	
															8 70	
															5 50	
															15 75	
															6 40	
															3 25	
															3 50	
															2 50	
															3 50	
															16 25	
															17 50	
															2–	
															17 50	
															17 50	
														8 72	8 72	
															96–	
								1–							1–	
															75–	
															25–	
															25–	
															25–	
															25–	
															25–	3870 06 ~~4305 02~~
							6793 31								6793 31	6793 31
		1 98													1 98	
															80 77	
				2–											2–	
														100–	100–	
								1 30							1 30	
									136 25						136 25	
0 78	81 36	57 39	38 45	1605 08	925 05	12 25	36021 17	319 72	757 83	740 68	3527 46	1832 54	1736 33	714 77	72283 56	[illegible]

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Off[illegible] Exp[illegible]
	By Amounts brought forward		3443.32	366.58	718.80		17374.11	812.19	427.80	770.75	8[illegible]
21	Postal-Telegraph Cable Co. Fee 2.42 .85 to Faye Edgerton										
"	Rev. John M. Gaston, Treas. Freedmen W.G. 2/16-20/24										
"	Rev. John M. Gaston, Treas. Receipts 2/16-20/24										
"	Rapid Addressing Machine Co. Bill 2/5/24									Sta. 7.75	
"	Am. Colonial Bank of P.R. Purchase of San Juan Property San Juan Hospital	181		22114.30							
"	Am. Colonial Bank of P.R. Purchase of San Juan Property San Juan Hospital	181		50671.25							
"	Seattle Nat. Bank Deposit & Credit Sheldon Jackson										
"	Field Work A81870 to 915 36021.17 37606.91										
23	Albert Melite Services to 2/23/24 Lit. Sal. Clerks Extra	71	15.–								
"	Helen S. Velders Services to 2/23/24 Lit. Sal. Clerks Extra	71	15.–								
"	Mabel M. Shibley Expenses Bd. of Nat. Missions Budget Conf.	97	100.–								
"	Lucy H. Dawson Expenses Bd. of Nat. Missions Budget Conf.	97	100.–								
"	Bd. of Nat. Missions Joint Account 1/31/24 Bd. of Nat. Miss.	97	909.48								
"	Field Work A81915 to 81929 37606.91 37969.19										
25.	Lucy H. Dawson Expenses										
"	Mabel M. Shibley Expenses										
"	Lucy M. Shafer Salary Feb. 1924										
"	Helen W. Streeter Salary Feb. 1924								125.–		
"	Bd. of Foreign Missions Bill 2/19/24							25.–			
"	Palmer & Oliver Inc. Bill 2/13/24							57.53			
"	Miss Gertrude Schultz Part in luncheon for syn. pres.										
"	Miss Gertrude Schultz Expenses								7.23		
"	W. O. Cralle Traveling Expenses										
"	Palmer & Oliver Inc. Bill 2/14/24							55.35			
"	Multi-Service Bureau Inc. Bills Feb. 1924							17.90			
"	Esther M. Reber Traveling Expenses										
"	Miss Sarah Benedict				15.–						
"	Miss Martha Chase				21.43						
"	Mrs. Mary C. Hesse				60.–						
"	Miss Hannah Alton				87.50						
"	Miss K. Laura Fockler				6.–						
"	Mrs. Cora H. Deemer				2.–						
"	Mrs. Cora Jewell				2.13						
"	Field Work A81929 to 82112 37969.19 47028.29										
26.	Bertha Harbison Traveling Expenses										
"	Mr. Harper C. Donaldson Expenses								1.08		
"	Mary J. Corbett Paid Bills & Petty Cash Smith										
"	Mary W. Torrence Salary to 2/29/24										
"	Lucy H. Dawson Salary to 2/29/24										
"	Mabel M. Shibley Salary to 2/29/24										
			4522.80	73152.13	912.86		17374.11	967.97	561.11	778.[illegible]	

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Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
71 26	57 39	38 45	1605 08	925 05	12 25	36021 17	319 72	757 83	740 68	3527 46	1832 54	1736 33	714 77	72283 56	112645 89
								87 42						87 42	
										50 –				50 –	
										663 41				663 41	
														7 75	
														22114 30	
														50671 25	
															74194 13
													600 –	600 –	~~[illegible]~~
						1585 74								1585 74	1585 74
														15 –	
														15 –	
														100 –	
														100 –	
														909 48	1139 48
						362 28								362 28	362 28
							50 –							50 –	
							50 –							50 –	
									100 –					100 –	
														125 –	
														25 –	
														57 53	
							9 –							9 –	
														7 25	
								110 90						110 90	
														55 35	
														17 90	
								3 38						3 38	
														15 –	
														21 43	
														60 –	
														87 50	
														6 –	
														2 –	
														2 13	805 35
						9059 10								9059 10	9059 10
								169 67						169 67	
														1 05	
													30 19	30 19	
				104 15										104 15	
				125 –										125 –	
				104 15										104 [illegible]	
71 26	57 39	38 45	1605 08	1258 35	12 25	47028 29	428 72	1129 20	840 68	4240 87	1832 54	1736 33	1344 96	1599[illegible]	

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1924 Feb.	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		4582 80	73152 13	912 86		17374 11	967 97	561 11	775 53
26	M. Josephine Petrie Salary to 2/29/24									
"	Mary A. Gildersleeve Salary to 2/29/24									
"	Helen H. Dingman Salary to 2/29/24									
"	Edna R. Voss Salary to 2/29/24									
"	Emily E. Gordon Salary to 2/29/24									
"	Christine T. Wilson Salary to 2/29/24									
"	S. Catherine Rue Salary to 2/29/24									Sal. 75.–
"	Florence M. Goddard Salary to 2/29/24									
"	Theodora Finks Salary to 2/29/24									
"	Emily B. Baker Salary to 2/29/24 Retirement Fund	100	25.–							
"	Ira B. Bull Salary to 2/29/24 Retirement Fund	100	17 10							
"	Henry Likly & Co. Bill 2/21/24						16 66			
"	Albert Melite Services 2/25-29/24 Lit. Sal. Clerks Extra	71	5.–							
"	Miss Emmeline E. Harbison Expenses								200.–	
"	Mrs. D. E. Waid Expenses									
"	Field Work A82112 to 220 47028.29 51333.18									
27	Lindsay S. B. Hadley Paid Bills & Petty Cash Dorland									
"	Mrs. Geo. W. Senebach, Treas. Foreigners in Wests Presby.									
"	Henry Likly & Co. Bill 2/31/24						47 60			
"	Paramount Multigraphing Shop Bills Feb. 1924							45 50		
"	Sawyer Grocery Co. Bill 2/8/24 Storeroom "B"	139	48.–							
"	Mercer Pottery Co. Bill 2/21/24 Storeroom "B"	139	416 72							
"	Brown Mfg. Co. Bill 1/26/24 Laura Sunderland	165		151 92						
"	Mrs. Ella C. Palmer				16 25					
"	Miss Eva Tutt				2 25					
"	Mrs. Elizabeth Harrington				30.–					
"	Miss Laura P. Moore				6 50					
"	Miss Mary Voorhees				27 50					
"	Mrs. Lenora Slater				32 50					
"	Miss A. Belle Foster				13 75					
"	Miss Jennie Baker				30.–					
"	Miss Ethel Higgins Bills Jan. 31. Marginal Bld. Fund	167		1493 17						
"	John Whittier Darr Four Fellowship Students Chris. Soc. Serv.	95	128.–							
"	Miss Eva Rupert				10 50					
"	Salaries to 3/1/24									Sal. 152
"	Field Work A82220 to 289 51333.18 53589.42									
28.	Bank of the Manhattan Co. Bill 2/25/24 Exchanges	84	15 47							
"	Multi-Service Bureau, Inc. Bill 2/27/24 Chris. Soc. Serv.	95	2 70							
"	Paramount Multigraphing Shop Bills Feb. 1924									
"	Pres. Bd. of Publication & Sabbath Rent Pacific Coast Office	33	100.–							
			5340 79	74797 22	1082 11		17438 37	1013 47	761 11	1002 53

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...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 53	81 26	57 39	38 45	1605 08	1258 35	12 25	47028 29	428 72	1129 20	840 68	4240 87	1832 54	1736 33	1344 96	159963 88	200326 21
					1 00 -										100 -	
					83 35										83 35	
					104 15										104 15	
					145 85										145 85	
					75 -										75 -	
					83 35										83 35	
5 -															75 -	
				72 92											72 92	
												83 35			83 35	
															25 -	
															17 10	
															16 66	
															5 -	
															200 -	1107 25
								20 52							20 52	~~[illegible]~~
							4304 89								4304 89	4304 89
														38 -	38 -	
													15 -		15 -	
															77 60	
															45 50	
															48 -	
															416 72	
															151 92	
															16 25	
															2 25	
															30 -	
															6 50	
															27 50	
															32 50	
															13 75	
															30 -	
															1493 17	
															128 -	
															10 50	
2				502 50								63 -			717 50	3270 66
							2256 24								2256 24	2256 24
															15 [illegible]	
															2 70	
			11 -												11 -	
															100 -	
53	81 26	57 39	49 45	2180 50	1850 00	12 25	53589 42	449 24	1129 20	840 68	4240 87	1978 89	1751 33	1382 96	1771832 08	21[illegible]

Cr. **CASH**

1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Feb.		By Amounts brought forward		53407 9	747972 22	10822 11		17438 37	1013 47	761 11	1005 53
	28	Dorothy Custer Doctor Bill									
	"	Ellen Stiles Traveling Expenses									
	"	Helen S. Velders Services to 3/1/24 Lit Sal. Clerks Extra	71	15.–							
	"	Fred Green Feb. Mailing Acct									
	"	Field Work A82289 to 297 53589.42 54503.32									
	29	Emily E. Gordon Expenses to Ohio									
	"	Mary Johns Salary February Retirement Fund	100	25.–							
	"	Tucumcari Lumber Co. Bill 2/7/24 Trementina	175		15 50						
	"	Mrs. C. Welser Services to 3/19/24									
	"	Palmer & Oliver Inc Bill 2/19/24							1.48		
	"	Manuel Blea Labor Trementina	175		16 90						
	"	Celso Blea do do	175		12 35						
	"	Jose Blea do do	175		12 20						
	"	Mrs. Alice Wells Services 2/20/24 to 3/1/24 Lit Sal. Clerks Extra	71	24.–							
	"	Rev. John M. Gaston, Treas 2/25-29/24									
	"	Mrs. J. H. Brooks, Treas Foreigners in Lackawanna Pres									
	"	Field Work A82297 to 54503.32 60559.66									
	29	Transfer 12.50 from Lit. Sal. Clerks Extra to Lit Sal. Clerks	13	12 50							Sal. 12 50
Guaranty Trust	1	Jennie Moore on a/c Rocky Fork Dispensary Bldg.	160		1000.–						
	4	Lypin A. Hayes Bill Mossop Bldg.	161		46.–						
	"	T. A. Christmas Labor do	161		800.–						
	15	Edward Lembke 5th payment Menaul Dining & Dorm	162		4120.–						
	25	Manhattan Construction Co. 4th pay. Dwight Boys & Gilad	170		5746.93						
	"	do Supt residence Dwight	153		2254 22						
Porto Rico	1	Emma H. Jenks Traveling Expenses									
	7	do do									
	15	Nicolas Rivera Bill 12/24/24 Marina									
	5–	Field Work P2644 to 52									
	15-20	Field Work P2654 to 2689									
				53922 9	888213 2	10822 11		17438 37	1014 90	761 11	1018 03

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Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
0 5 53	81 26	57 39	49 45	2180 50	1850 05	12 25	53589 42	449 24	1129 20	840 68	4240 87	1978 89	1751 33	1382 96	171032 09	211394 4[illegible]
										60 —					60 —	
									125 —						125 —	
															15 —	205 —
												5 —			5 —	~~[illegible]~~
							913 90								913 90	913 90
								75 —							75 —	
															25 —	
															15 50	
												15 —			15 —	
															1 43	
															16 90	
															12 35	
															12 20	
															24 —	
											80 —				80 —	
													428 75		428 75	706 18
							6056 94								6056 94	6056 94
12 50																
															1000 — c	
															46 — c	
															800 — c	
															4120 — c	
															5746 95 c	
															2254 22 c	
									32 29						32 29	
									6 —						6 — c	
														10 —	10 — c	
							689 80								689 80	
							21136 61								21136 61	14815 9[illegible]
8 03	81 26	57 39	49 45	2180 50	1850 05	12 25	68369 12	524 24	1292 49	900 68	4320 87	1998 89	2180 08	1392 96	196732 36	236044 69

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BY CASH PAID viz:		L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward		✓	5[illegible] 29	88821 32	1082 11		17438 37	1014 90	761 11	1018 03
		119 ✓								
		✓		88821 32	1082 11					
		138 ✓					17438 37			
		67 ✓						1014 90		
		58 ✓							761 11	
		✓								1018 03
		36 ✓								
		38 ✓								
		40 ✓								
		42 ✓								
		47 ✓								
		48 ✓								
		91 ✓								
		51 ✓								
		105 ✓								
		186 ✓								
		116 ✓								
		62 ✓								
		118 ✓								
		201 ✓								
		2 ✓								
Literature	Rent	69 ✓	142 33							
"	Salaries Clerks	70 ✓	770 50							
"	Office Expense	65 ✓	21 40							
"	Express	64 ✓	44 03							
"	Stationery	72 ✓	38 77							
"	Postage	66 ✓	1 –							

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Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
1018 03	81 26	57 39	49 45	2180 50	1850 05	12 25	63363 12	524 24	1292 49	900 68	4320 87	1998 89	2180 08	1392 96	195732 36	236094 69
1018 03																
	81 26															
		57 39														
			49 45													
				2180 50												
					1850 05											
						12 25										
							63363 12									
								524 24								
									1292 49							
										900 68						
											4320 87					
												1998 89				
													2180 08			
														1392 96		
															195732 36	
																236094 69

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1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Off[ice] Exp[enses]
		By Amounts brought forward										
	1	Cornelia L. Lloyd				3.50						
		Mrs. Mary Kalb Richards				8.25						
		Mrs. M. M. Miller				3.50						
		Florence Keene				30.-						
		Philadelphia Trust Co.				10.-						
		Mrs. Gertrude H. Allen				3.25						
		Frances M. Honey Petty Cash Feb. 1924.										
		Legal Expenses	122 ✓	2.-								
		Office Expense	See 29	4.19								
		Postage										
		Exchanges	84 ✓	.70 ✓								
		Postal Telegraph Wiring to Helen W. Streeter								404.23		
		Mrs. Esther Rotondo Foreigners in N.Y. Pres.										
		Miss Helen O. Rice Foreigners in N.Y. Pres.										
		Two Hundred Stamps Stamp a/c	135 ✓	200.-								
		Field Work										
	3.	R. Marie Preston Salary Feb. 1924								125.-		
		Ann Elizabeth Taylor Salary Mar. 4, 1924								125.-		
		Home Mission Monthly Feb. Payments Woman's Work										
		F. G. Mitchell Traveling Expenses								87.54		
		Central Bureau for Reg. Addresses Bill 2/24/24										
		Ann Elizabeth Taylor Traveling Expenses								25.-		
		Ann Elizabeth Taylor Traveling Expenses								25.-		
		Ann Elizabeth Taylor Traveling Expenses								50.-		
		Ann Elizabeth Taylor Traveling Ex. Adv. Sal. & Field Ex.	114 ✓	50.-								
		Ann Elizabeth Taylor Traveling Ex. Adv. Sal. & Field Ex.	114 ✓	50.-								
		R. Marie Preston Traveling Expenses								300.-		
		Horace S. Ely & Co. Bill 3/1/24 Rent	41 ✓	702.50								
		Lit. Rent									Rent 142.39	
		Student Com.	73 ✓	42.67								
		Home Mission Monthly										
		Dr. R. L. Wharton Expenses								100.-		
		Dr. R. L. Wharton Traveling Expenses								100.-		
		Dr. R. L. Wharton Traveling Expenses								100.-		
		Dr. R. L. Wharton Traveling Expenses Adv. Sal. & Field Ex.	114 ✓	100.-								
		Dr. R. L. Wharton Traveling Expenses Adv. Sal. & Field Ex.	114 ✓	100.-								
		Dr. R. L. Wharton Traveling Expenses Adv. Sal. & Field Ex.	114 ✓	100.-								
		Westminster College Brooklyn, N.Y. Spencer Mem'l						✓ 10.-				
		Field Work A 82321 to 329 1164.57										
	4	Foster-Armstrong Co. Bill 2/28/24 New Jersey										
				1352.06		58.50		10.-		1441.77	142.39	

CASH Cr.

...ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															[illegible]	29095 87
															3 50	
															8 25	
															3 50	
															30 —	
															10 —	
															3 25	
															31 91	
															2 —	
															4 19	
		30 02													30 02	
															70	
															404 28	
													90 —		90 —	
													50 —		50 —	
															200 —	[illegible]
															125 —	
															125 —	
												218 22			218 22	
															87 54	
	2 50														2 50	
															25 —	
															25 —	
															50 —	
															50 —	
															50 —	
															300 —	
															947 —	
33															142 33	
															42 67	
												59 50			59 50	
															100 —	
															100 —	
															100 —	
															100 —	
															100 —	
															100 —	
															10 —	
							1164 57								1164 57	[illegible]
														56 —	56 —	
2 33	2 50	30 02					1164 57					277 72	140 —	56 —	[illegible]	

Cr. CASH

1924	BY CASH PAID viz:	L.F.		Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of... Exp...
Mar	By Amounts brought forward			1352 06		58 50		10 -		1441 77	142 33	
4	Angle Lamp Co, Inc Bill 2/13/24 Cosby											
	National Hospital Supply Co. Bill 2/13/24 Ganado											
	Emmeline E. Harbison Salary Feb 1924									125 -		
	Eliza N. Robinson Salary Mar 1924											
	Am. Bible Society Bill 2/25/24 Neah Bay											
	George S Daugherty Co. Bills Feb. 1924 Storeroom "B"	139	✓	176 25								
	Field Work A82329 to 365 1164.57 5229.19											
5	Miss Genevieve Sloan Traveling Expenses											
	Rev John M Gaston, Treas Receipts 3/1-4/24											
	Frances M. Honey Post Cards Stock	136	✓	10 -								
	Paramount Multigraphing Shop Bill 2/28/24											
4	Miss Mary E. Townsend					39 -						
	Elizabeth I. McCracken					3 -						
	Mrs Flora Lincoln Sutherland					32 50						
	Miss Ida L. Mueller					3 -						
	Miss Ella I. Heffron					3 50						
	Mabel M. Shibley Telegram											
	Mrs D. H. Duckering Traveling Expenses Adv. Sal. & Field Ex.	114	✓	100 -								
	Multi-Service Bureau, Inc. Bill 3/3/24								2 25			
	Adelaide I. Aldrich Salary Feb 1924									125 -		
	First Nat. Bank of Pittsburgh Edith A. Sloan Adv. Sal. & Field Ex.	114	✓	132 76								
5	M. C. Mook, Inc. Bill 2/25/24											
	Mrs Mary F. Rivera Ex. Ellis Island Feb. 1924 Chris. Soc. Serv.	95	✓	6 74								
	Nat. Hospital Supply Co Bill 2/28/24 Office Equipment	125	✓	45 -								
	G. W. Richardson & Son Balance Bill 2/26/24 Trementina	175	✓		6 75							
	Field Work A82365 to 375 5229.19 5777.43											
6	Frances M. Honey N.G. Check Asheville Heating Plant & Laundry	145			10 -							
	Nat. Hospital Supply Co Bills 2/21/24, 3/1/24 Kate Plummer Bryan											
	A. E. Dittrich Bills Feb. 1924								284 20			
	Mary F. Rivera Salary Feb. 1924 Chris. Social Service	95	✓	150 -								
	T. F. Mulholland Telephone Ellis Island Chris. Soc. Serv.	95	✓	1 70 ✓								
	Salaries to 3/8/24										Sal 167 -	
	Miss Lillian Adger, Treas Foreigners in Phila. Pres.											
	Miss Margaret Hunter Traveling Expenses											
	Mr A. V. Lucero Traveling Expenses Adv. Sal. & Field Ex.	114	✓	200 -								
	Coors Lumber Co. Bills Jan. & Feb. 1924 Trementina	175	✓		270 61							
	Luguig Wm Ilfeld Bill 2/20/24 Trementina	175	✓		99 12							
	Mr Carlos Cordova Traveling Expenses Adv. Sal. & Field Ex.	114	✓	125 -								
	Nat. Hospital Supply Co. Bill 3/3/24 Storeroom "B"	139	✓	130								
	Field Work A82375 to 416 5777.43 9456.73											
				2429 51	386 48	139 50		10 -	286 45	1691 77	309 33	

CASH

Cr.

...ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
33	2 50	30 02					1164 57					277 72	140 –	56 –	4675 47	38791 34
														82	82	
														16 05	16 05	
															125 –	
										54 20					54 20	
														9 60	9 60	
															176 25	381 92
							4064 62								4064 62	4064 62
									3 23						3 23	
											995 05				995 05	
															10 –	
			8 70												8 70	1016 98
															39 –	
															3 –	
															32 50	
															3 –	
															3 50	
		70													70	
															100 –	
															2 25	
															125 –	
															132 76	441 71
												106 95			106 95	
															6 74	
															45 –	
															6 75	165 44
							548 24								548 24	548 24
															10 –	
														41 41	41 41	
															284 20	
															150 –	
															1 70	
				502 50								Sal 63 –			732 50	
													475 75		475 75	
										49 41					49 41	
															200 –	
															270 61	
															99 12	
															125 –	
															130 –	256[illegible]
3	2 50	30 72	8 70	502 50			3679 30 9436 73		3 28	103 61	996 05	449 67	615 75	123 [illegible]	3679 30 17543 38	[illegible]

Cr. # CASH

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar	By Amounts brought forward		2429.51	386.48	139.50		10.–	286.45	1691.77	309.33
7	" Mary J. Corbett Paid Bills & Petty Cash Smith									
	" Miss Rose M. Stewart Traveling Expenses Adv. Sal. & Field Exp.	114 ✓	200.–							
	" Rev. John M. Gaston, Treas. Receipts U. G. 3/5-6/24									
	" Rev. John M. Gaston, Treas. Receipts 3/5-6/24									
	" Alice A. Blake Labor Trementina Gym. & Comm. Bldg	175 ✓		158.75						
	" Miss Ella H. Campbell				12.–					
	" Miss Georgianna Ryerson				30.–					
	" Mrs J. Ella McKeas				3.50					
	" Mrs Sarah R. Pentecost				3.–					
	" Mrs Amanda Allen				3.50					
	" Miss Alice L. Cosby				17.50					
	" Miss Lucy Holmes Dawson				11.25					
	" Mrs Emma Rockwell Swoger				15.25					
	" Miss Margaret M. Kilgore				3.50					
	" Mrs Hannah L. Carhart				15.–					
	" Miss Minnie L. Oversacker				27.50					
	" Miss Mary Rose McCord				3.–					
	" Helen S. Velders Services to 3/8/24 Lit. Sal. Clerks Extra	71 ✓	15.–							
	" Field Work A82416 to 456 9456.78 11453.08									
10	" Multi-Service Bureau, Inc. Bill 3/7/24							7.80		
	" Ida L. Boone Salary Feb. 1924 Retirement Fund	100 ✓	15.–							
	" A. T. De La Mare Co., Inc. Bills 2/26/24									
	" N. J. O'Connell & Sons Bill 3/1/24									
	" Guaranty Trust Co. Deposit						15000.– ✓			
	" Knickerbocker Ice Co. Bill Feb. 1924									Off. 1.25
	" Mrs McBrayer Moore Lucy Bargier, Witherspoon College						✓ 50.–			
	" Westminster Press Bills 1/29/24, 2/14/24							10.25		
	" George H. Doran Co. Bills 1/23/24, 2/9/24							2.70		
	" Woman's Nat. Com. for Law Enforcement Bills 2/13/24, 3/5/24							4.50		
	" Missionary Education Movement Bills Feb. & 3/9/24							102.76		
	" Thomas Nelson & Sons Bill 2/27/24							1.27		
	" Bd. of Foreign Missions Bills 1/28/24, 2/6/24, 2/8/24							134.44		
	" Lit. Headquarters of W. M. S. of U. Lutheran Ch. in Am. Bill 1/31/24							8.42		
	" Fleming H. Revell Co. Bills Feb. 1924							2.73		
	" M. H. Leavis, Agent Bill 1/31/24							10.33		
	" A. E. Dittrich Bills Feb. 1924							117.60		
	" Council of Women for Home Missions Bills Feb. 1924							47.90		
	" Baker & Taylor Co. Bills Feb. & Mar., 1924							28.88		
	" Palmer & Oliver, Inc. Bills 2/15/24							48.61		
	" Clara Austin Salary Feb. 1924 Vaughn-Marquis Est. Inc.	133 ✓	116.70 ✓							
			2776.21	545.23	254.50		5060	814.67	1691.77	310.58

CASH Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
9 33	2 50	30 72	8 70	502 50			9456 73		3 23	103 61	995 05	447 67	615 75	123 88	17543 35	46639 25
														34 81	34 81	
															200 –	
											30 –				30 –	
											1301 70				1301 70	
															158 75	
															12 –	
															30 –	
															3 50	
															3 –	
															3 50	
															17 50	
															11 25	
															15 25	
															3 50	
															15 –	
															27 50	
															3 –	
															15 –	1885 26
							1996 35								1996 35	1996 35
															7 80	
															15 –	
												1184 76			1184 76	
												6 80			6 80	
															15000 –	
1 25	2 50											1 25			5 –	
															50 –	
															10 25	
															2 70	
															4 50	
															102 76	
															1 27	
															134 44	
															8 42	
															2 73	
															10 33	
															117 40	
															47 90	
															28 88	
															45 61	
															16 70	
0 58		30 72	8 70	502 50			11453 08		3 23	103 61	2326 75	1640 48	615 75	168 69	38331 44	[illegible]

Cr. **CASH**

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1924 Mar	By Amounts brought forward		2776.21	545.23	284.50		15060.–	814.64	1691.77	310.55
10	Esther W. Buxton Salary March 1924									
	Paramount Multigraphing Shop Bill									
	Wilkinson Bros & Co Bills February 1924									Stat. 16.50
	Charles F. Hubbs & Co Bill 2/5/24									Stat. 5.–
	John Frick Jewelry Co. Bill 2/8/24 Hon. Mem. & Service Pin	76 ✓	22.05							
	Library Bureau Bill 3/5/24									
	New York Telephone Co. Bill Mar 1, 1924 Student Com	73 ✓	3.80							Off Ex. 2.50
	H. T. Jennison Bill 3/1/24									Off Ex. .75
	Mrs Robert E. Pugh, Treas. Foreigners in Ohio Syn.									
	Miss Lucy Lepper, Ass. Treas. Kanima, Okla Choctaw Pres						7.– X			
	Miss Lucy Lepper, Ass. Treas. Jeffersonville New Albany Pres						4.55 X			
	W J McMillen Ticket N.Y. to Havana for Mr. Lamont						✓ 150.66			
	R. Marie Preston Petty Cash Account								25.–	
8	Field Work A 82456 to 466 11453.08 11723.82									
10	Field Work A 82466 to 520 11723.82 14311.82									
11	Miss Edna R. Voss Bill 3/5/24									
	The Survey Survey Graphic Magazine							3.–		
	Gill Engraving Co. Bill 2/6/24									
	M. C. Mook, Inc. Bill 3/3/24									
	Mr. A. G. Lamont Traveling Expenses						50.–			
	Mrs. A. G. Lamont Traveling Expenses						50.–			
	Mr. A. G. Lamont Traveling Expenses						50.–			
	Mr. A. G. Lamont Traveling Expenses						50.–			
	Florence Stephenson Traveling Expenses Adv. Sal. & Field Ex.	114 ✓	100.–							
	Field Work A 82520 to 600 14311.82 19481.68									
12	Mrs. Margaret E. De Vinney				15.–					
	Mrs. Grace D. Campbell				2.50					
	Miss Ella I. Heffron				3.50					
	Mrs. Margaret Stevenson				35.–					
	Mrs. Mary E. Higbee				3.50					
	Mrs. D. L. Davis				3.25					
	Mr. W. A. Kerr				3.–					
	Glenville Banking & Trust Co.				26.75					
	Mrs. J. I. Kelley				2.50					
	Miss Liska Stillman				130.–					
	Miss Ella C. Herron				3.25					
	Rev. James Record Pgh. 4th 30 – Wilkinsburg & Pikeville									
	A. E. Dittrich Bill 2/29/24							203.35		
	Mrs. C. R. Kubler, Treas. Foreigners in New Jersey Syn									
	Postal Telegraph Cable Co. Bill 2/28/24 Christian Soc. Serv.	95 ✓	1.18							
			2903.24	545.23	512.75		15422.21	1020.99	1716.77	33[illegible]33

CASH Cr.

ure	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
.55	5 –	30 72	8 70	502 50			11453 08		3 23	103 61	2326 75	1640 48	615 75	158 69	38331 44	67427 31
										108 35					108 35	
			2 50												2 50	
.50															16 50	
5 –	–														5 –	
															22 05	
						1 70									1 70	
.50	59 73											4 85			70 88	
75	2 –														2 75	
													20 –		20 –	
															7 –	
															4 55	
															150 66	436 94
															25 –	
							270 74								270 74	270 74
							2588 –								2588 –	2588 –
	8 75														8 75	
															3 –	
												12 22			12 22	
												228 66			228 66	
															50 –	
															50 –	
															50 –	
															50 –	
															100 –	552 68
							5169 86								5169 86	5169 86
															15 –	
															2 50	
															3 50	
															35 –	
															3 50	
															3 25	
															3 –	
															26 75	
															2 50	
															130 –	
															3 25	
														58 –	58 –	
															203 35	
													42 –		42 –	
															1 15	
33	[illegible]	30 72	11 20	502 50		1 70	19481 68		3 23	211 96	2326 75	1886 21	677 75	216 69	47872 39	[illegible]

Cr. **CASH**

1924

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Off… Exp…
Mar.	By Amounts brought forward		2903 24	545 23	512 75		15422 21	1020 99	1716 77	335 33	7 [illegible]
12	Rev. John M. Gaston, Treas. Receipts 3/7-10/24										
	Rev. John M. Gaston, Treas. W. G. Receipts 3/7-10/24										
	Theodora Finks Expenses 4/23 to 3/24										
	Office Equip	125 ✓	3 –								
	Towne Bros Stationery Co. Bills Feb. & Mar. Stock	136 ✓	11 20							Stat. 7 95	
	Mrs. M. L. Whaley Petty Cash Mar. 1924 Pacific Coast Off.	33 ✓	25 –								
	Rev. John M. Gaston, Treas. Receipts 3/11/24										
	Rev. John M. Gaston, Treas. Receipts W. G. 3/11/24										
	F. G. Mitchell Traveling Expenses 2/29/24								67 65		
	Josie Curtis Salary & Companion Adv. Sal. & Field Ex.	114 ✓	91 65								
	Grace Russell Salary April 1924 Adv. Sal. & Field Ex.	114 ✓	58 30								
	Miss Lucy Lepper, Ass. Treas. Knox Pres. Foreign Board						10 – X				
	Miss Nola Rose Traveling Expenses										
	Field Work A82600 to 602 19481.68 19711.68										
13	Miss Catherine Margaret Kohne Traveling Expenses										
	Miss Margaret J. Young Traveling Expenses										
	Janet R. Lithgow Salary to 3/15/24 Sal. Clerks Extra	44 ✓	36 –								
	Florence C. Tower Salary to 3/15/24 Sal. Clerks Extra	44 ✓	9 –								
	Salaries Salaries to 3/15/24									Sal. 167 –	
	Mrs. Edna M. Stevens Salary to 3/13/24 Sal. Clerks Extra	44 ✓	3 50								
	Mrs. A. J. Dean				2 50						
	Miss Anna A. Reed				8 75						
	Miss Ida L. Mueller				6 –						
	Miss May E. Townsend				14 –						
	Mrs. Charles M. Loveland				11 25						
	Miss Jennie E. Wilson				2 25						
	Mrs. Sarah E. Stewart				17 50						
	Postal Telegraph Cable Co. Bill 2/29/24										
	E. A. Joslyn Salary March 1924										
	Mary W. Torrence Salary to 3/15/24										
	Lucy H. Dawson Salary to 3/15/24										
	Mabel M. Shibley Salary to 3/15/24										
	M. Josephine Petrie Salary to 3/15/24										
	Mary A. Gildersleeve Salary to 3/15/24										
	Helen H. Dingman Salary to 3/15/24										
	Edna R. Voss Salary to 3/15/24										
	Emily E. Gordon Salary to 3/15/24										
	Christine T. Wilson Salary to 3/15/24										
	S. Catherine Rue Salary to 3/15/24									Sal. 75 –	
	Florence M. Goddard Salary to 3/15/24										
	Theodora Finks Salary to 3/15/24										
			3140 89	545 23	575 –		15432 21	1020 99	1784 42	575 28	

CASH

Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 33	75 48	30 72	11 20	502 50		1 70	19481 68		3 23	211 96	2326 75	1886 21	677 75	216 69	47872 39	76978 26
											1195 45				1195 45	
											14 –				14 –	
												28 75			28 75	
7 95						10 90									33 05	
															25 –	
											4604 63				4604 63	
											10 –				10 –	
															47 65	
															91 65	
															58 30	
															10 –	
									22 34						22 34	6160 82
							230 –								230 –	230 –
									27 01						27 01	
									112 98						112 98	
															36 –	
															9 –	
7 –				502 50								Sal 63 –			732 50	
															3 50	
															2 50	
															8 75	
															6 –	
															14 –	
															11 25	
															2 25	
															17 50	
		2 32													2 32	
										91 65					91 65	
					104 15										104 15	
					125 –										125 –	
					104 15										104 15	
					100 –										100 –	
					83 35										83 35	
					104 15										104 15	
					145 85										145 85	
					75 –										75 –	
					83 35										83 35	
5 –															75 –	
				72 92											72 92	
												Sal. 83 35			83 35	
28	75 48	33 04	11 20	1077 92	926 00	12 60	19711 68		165 56	03 61	8150 83	2061 31	677 75	216 6[illegible]	[illegible]606 67	[illegible]

CASH

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of… Exp…
	By Amounts brought forward		31408 89	545 23	575 –		15432 21	1020 99	1784 42	585 28	7…
13	Ina B. Bull Salary to 3/15/24 Retirement Fund	100 ✓	17 10							Stat. 4 40 Postage 38 Exp. 1 –	
	Emmeline F. Harkison Petty Cash 1/31/24										
	Field Work A 82602 to 615 19711.68 20378.38										
14	Burgeau Stevenson Paid Bills & Petty Cash Cr. Oregon Works										
	Mrs. C. R. Kuebler, Treas. Foreigners in New Jersey Syn.										
	Mrs. C. T. Evestrand, Treas. Foreigners in Minnesota Syn.										
	Rev. John M. Gaston, Treas. Receipts 3/12/24										
	Postal Telegraph Cable Co. Bill 2/29/24										
	Harriet Jackson Paid Bills & Petty Cash Cr. Climax Springs										
	Helen S. Velders Salary to 3/15/24 Lit. Sal. Clerks Extra	71 ✓	15 –								
	Mrs. Homer Campbell Traveling Expenses Adv. Sal. & Field Ex.	114 ✓	75 –						75 –		
	Westminster Press Bills 2/29/24, 3/3/24 Cr. Normal School										
	Mary J. Corbett Paid Bills & Petty Cash Cr. Smith										
	Jennie Moore Paid Bills & Petty Cash Cr. Rocky Fork	160 ✓		2 12							
	Current Opinion Bill 12/26/23 Cr. Normal School										
	Vivian Banks, Treas. East Liberty Evening M. S., Pittsburgh Pres. Board of Home Missions Deficit						100 – X				
	Westminster Press Bill 2/27/24						32 70 X				
	Field Work A 82615 to 670 20378.38 22991.16										
	Transfer 6.– from Field Work to Specials Trementina A 52409										
15	Mrs. C. R. Kuebler, Treas. Foreigners in New Jersey Pres. Syn.										
	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn.										
	Rev. V. Losa, Treas. Foreigners in Illinois Syn.										
	Rev. James Record Schp. Cr. Pikeville										
	Jennie Moore Paid Bills & Petty Cash Cr. Rocky Fork										
	Lindsay S. B. Hadley Paid Bills & Petty Cash McCormick Prov.	150 ✓		6 20							
	E. Regnier, Treas. Paid Bills & Petty Cash Storeroom "B"	139 ✓	72 35 ✓								
	Rogers Grocery Co. Bill 2/24/24 Storeroom "B"	139 ✓	94 50								
	Sawyer Grocery Co. Bill 2/20/24 Storeroom "B"	139 ✓	11 25								
	W. R. Ostrander & Co. Bill 12/24/23 Storeroom "B"	139 ✓	40 –								
	Rev. John M. Gaston, Treas. Receipts W. G. 3/13/24										
	Rev. John M. Gaston, Treas. Receipts 3/13/24										
	Marion Irvine Services 3/15/24 Salary Clerks Extra	44 ✓	4 –								
	Field Work A 82670 to 682 22991.16 24018.08										
17	Alice M. Bryan Salary Mar. 1924 Retirement Fund	100 ✓	25 –								
	Lucy Lepper, Asst. Treas. Tulsa Okla. 1st Schp. Ellenwood Bible School						75 – X				
	Bank of the Manhattan Co. Loans	141 ✓	70000 –								
	Mrs. Wm. Forsythe				8 25						
	Mrs. Mary Crosby				35 –						
	Mrs. W. T. Larimer Bills 2/26/24, 2/27/24							82 40			
	Miss Mayel Bovard				15 –						
			73495 09	553 55	633 25		15639 91	1103 39	1859 42	591 06	7…

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 48	33 04	11 20	1077 92	925 –	12 60	19711 68		165 56	303 61	8150 83	2061 31	677 75	216 69	56504 69	85402 56
														17 10	
														5 78	22 88
						666 70								666 70	666 70
													9 10	9 10	
												10 –		10 –	
												50 –		50 –	
										608 93				608 93	
	35													35	
													26 16	26 16	
														15 –	
														150 –	
													32 33	32 33	
													19 75	19 75	
														2 12	
													13 50	13 50	
														100 –	
														32 70	1069 94
						2612 78								2612 78	2612 78
						6 –							6 –		
												21 60		21 60	
												24 –		24 –	
												7 50		7 50	
													50 –	50 –	
													18 48	18 48	
														6 20	
														72 35	
														94 50	
														11 25	
														40 –	
										15 –				15 –	
										1618 82				1618 82	
														4 –	1983 70
						1026 92								1026 92	1026 92
														25 –	
														75 –	
														70000 –	
														8 25	
														35 –	
														82 40	
														15 –	
75 48	33 39	11 20	1077 92	925 –	12 60	24012 08		165 56	303 61	10399 58	2061 31	790 85	392 07	134130 26	[illegible]

Cr. CASH

1924	By Cash Paid viz:	L.F.		Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			73495 09	56355	633 25		156391	1 103 39	1859 42	591 06
17	Miss Mary H. Ryerson					67.–					
"	Delfido Cordova Maint. Feb & Mar Sabbatical Leave	103	✓	66 65							
"	Delfido Cordova Grant April & May Field Sal. & Ex. Adv.	114	✓	233 30							
"	A. B. Stewart Traveling Expenses									106 69	
"	Miss Elizabeth S. Peters, Treas. Foreigners in Phila. No										
"	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn.										
"	Varian Banks, Treas. Newark Pres. Information							10.– X			
"	Melissa Montgomery Salary February & March										
"	H. C. Donaldson Salary April Field Sal. & Exp. Adv.	114	"	183 30							
"	Emma A. Jackson Salary March									45.–	
"	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn										
"	Mrs. Andrew Todd Taylor ~~Hotel~~ Bill 2/15-25/24									14 50	
"	Field Work A 82652 to 720 24018.05 25300.07										
18.	Mrs. M. Katharine Bennett Hotel Bill										
"	Miss Katharine R. Williams, Treas. Foreigners in Indiana Syn										
"	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn										
"	S. Catherine Rue Bill to 3/17/24										Off. Ex. 6 39 Ex. 14 86 Sta. 80 Post. 1 45
"	Rev. James Record Sch'p. Cr. Pikeville										
"	Multi-Service Bureau, Inc. Bill 3/13/24								2–		
"	Eugene C. Lewis Co. Bill 3/5/24										
"	Emily B. Sidebotham Salary Mar. 1924										
"	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn										
"	Rev. John M. Gaston, Treas. Receipts W. G. 3/14/24										
"	Ellen L. Pearce Bill 11/15/24								17		
"	Presby. Board of Home Missions Bill 12/27/23								25		
"	Westminster Press Bill 3/10/24								244		
"	New Era Movement Bill 3/7/24								65		
"	Fleming H. Revell Co. Bill 3/7/24								94		
"	Baker & Taylor Co. Bill 3/11/24								35.–		
"	Council of Women for Home Missions Bill 3/4/24								5.63		
"	Missionary Education Movement Bill 3/14/24								306		
"	Ever Ready Label Corp. Bill 2/7/24										Stat. 11 75
"	Columbia Corrugated Co. Bill 3/4/24										Stat. 20 50
"	Field Work A 82720 to 769 25300.07 28279.61										
19	Tower Bros. Stationery Co. Bill 3/12/24 Stock	136	✓	1 50							Stat. 75
"	Nelson Williams Salary Mar. Retirement Fund	100	✓	25 –							
"	Mrs. Elizabeth K. Morrow, Treas. Foreigners in Beaver Pres										
"	Margaret Buckwalt Salary two weeks (vacation)										
"	Woman's Work Bill 3/15/24										
"	Mrs. Geo. W. Linabach, Treas. Foreigners in Westminster Pres										
				74004 84	56355	700 25		156491	1 153 53	2025 61	647 56

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
75 48	33 39	11 20	1077 92	925 -	12 60	24012 08		165 56	303 61	10393 58	2061 31	790 85	392 01	134130 2[illegible]	163226 13
														67 -	
														66 65	
														233 30	
														106 69	
												428 82		428 82	
												140 34		140 34	
														10 -	
									150 -					150 -	
														183 30	
														45 -	
												60 -		60 -	
														14 50	1505 60
						1281 99								1281 99	1281 99
							20 -							20 -	
												30 42		30 42	
												77 50		77 50	
														23 50	
													67	67 -	
														2 -	
											25 -			25 -	
									50 -					50 -	
												31 50		31 50	
										48 20				48 20	
														17	
														25	
														2 44	
														45	
														94	
														35 -	
														5 6[illegible]	
														3 06	
														11 75	
														20 50	[illegible]55 51
						2979 54								2979 54	2979 5[illegible]
					45									2 70	
														25 -	
												361 90		361 90	
40 -														[illegible]	
											621 38			621 38	
														5 -	
1548	33 39	11 20	1117 92	925 -	13 05	28273 61	20 -	160 56	503 61	10441 78	2707 69	1921 33	459 01	141140 [illegible]	[illegible]

Cr. CASH

1924		By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar		By Amounts brought forward		74004 84	553 55	700 25		15649 91	1153 53	2025 61	647 56
	19	" Mrs. Robert E. Pugh, Treas Foreigners in Ohio Syn									
		" Rev. John M. Gaston, Treas Receipts 3/14/24									
		" Mrs. Robert E. Pugh Foreigners in Ohio Syn									
		" Mrs. C. R. Kuebler, Treas Foreigners in N. J. Syn									
		" Fleming & Benedict, Inc. Bill 3/17/24						✓ 2 17			
		" Mrs. C. R. Kuebler, Treas Foreigners in N. J. Syn									
		" Annin & Co. Bill 3/12/24 Cr. Climax Springs									
		" Mercer Pottery Co Bill 3/14/24						✓ 48			
		" National Hospital Supply Co Bill 3/1/24 Cr. Langdon									
		" Rosamond Norman Paid Bills & Petty Cash Cr. Forsythe									
		" Mrs. Mary A. Gildersleeve Traveling Expenses									
		" Mrs. Mary A. Gildersleeve Traveling Expenses									
		" Mrs. Mary A. Gildersleeve Traveling Expenses									
		" Mrs. Mary A. Gildersleeve Traveling Expenses									
		" Mrs. Mary A. Gildersleeve Traveling Expenses									
		" General Assembly of Presby Ch. Refund Sage Bond App.	228 ✓ 495	1600 -							
		" Field Work A82769 to 808 28279.61 31036.45									
	20.	" Miller Printing Co. Bill 3/18/24							706 -		
		" Mrs. Loretta Reed, Treas. Foreigners in Butler Pres									
		" Mrs. Robert E. Pugh Foreigners in Ohio Syn									
		" Mary J. Corbett Paid Bills & Petty Cash Cr. Smith									
		" Miss May Bundy									
		" Mrs. M. L. Whaley One half mo. sal. Pacific Coast Office	33 ✓	25 -							
		" Susan B. Higgins Services to 3/15/24 Pacific Coast Office	33 ✓	7 -							
		" Salaries Salaries to 3/22/24									Sal 167 -
		" Lucy H. Dawson Miss Bliss 3 days Salary Clerks Extra	44 ✓	16 -							
		" Marion Irvine Services Salary Clerks Extra	44 ✓	10 -							
		" Mrs. C. T. Ekstrand, Treas Foreigners in Minnesota Syn									
		" Mrs. Clifford Cooper, Treas Foreigners in Erie Pres									
		" Field Work A82808 to 885 31036.45 35124.60									
	21.	" William Bertin Framing Cr. Trementina									
		" J. J. Coale Bill 3/20/24									
		" Mary J. Corbett Paid Bills & Petty Cash Cr. Smith									
		" Labor Temple Board three students Christian Soc Serv.	95 ✓	96 -							
		" Panama Stationery Co. Bill 3/1/24 Cr. Chinese Mission									
		" Jennie Moore Paid Bills & Petty Cash Cr. Rocky Fork									
		" Mary Rose McCord Paid Bills & Petty Cash Cr. Wooton									
		" Mrs. John Sparger, Treas Foreigners in Texas Syn									
		" Varian Banks, Treas a/c Point Barrow						X 20 -			
		" Miss Augusta J. Light Traveling Expenses									
				76758 84	553 53	700 25		15672 56	1859 53	2025 61	814 56

CASH

Cr.

…erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
47.56	75.48	33.39	11.20	1117.92	925.-	13.05	28273.61	20.-	165.56	503.61	10441.78	2707.69	1926.33	459.01	141408.88	170504.75
											~~36.40~~		37.-		37.-	
											36.40				36.40	
													1.54		1.54	
													10.-		10.-	
			2.18													
															4.35	
													57.-		57.-	
														4.94	4.94	
															48	
														15.-	15.-	
														3.80	3.80	
								100.-							100.-	
								50.-							50.-	
								50.-							50.-	
								50.-							50.-	
								50.-							50.-	
															1600.-	5826.57
							2755.84								2755.84	2755.84
															7.06	
													25.63		25.63	
													63.90		63.90	
														71.14	71.14	
										150.-					150.-	
															25.-	
															7.-	
7.-				502.50								Sal 63.-			732.50	
															16.-	
															10.-	
													130.-		130.-	
													920.-		920.-	5394.54
							4089.15								4089.15	4089.15
														4.-	4.-	
								64.50							64.50	
														35.-	35.-	
															96.-	
														22.-	22.-	
														5.65	5.65	
														123.50	123.50	
													1.50		1.50	
															20.-	
									50.35						50.35	
4.56	75.48	33.39	13.38	1620.42	925.-	13.05	35118.60	384.50	215.91	653.61	14081.78	2770.69	5862.73	744.39	[illegible]	[illegible]

Cr. **CASH**

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1924 Mar	By Amounts brought forward		75768 84	55353	70025		1567256	185953	202561	81456
21	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn									
	Mrs. Celestia A. Corwin				14 –					
	Mrs. Elizabeth Harrington				46 87					
	Martha Cummins				2 50					
	Mr. Chas. H. Ryerson				32 50					
	Miss Sarah E. Holmes				6 –					
	Rev. John M. Gaston, Treas. Receipts W.G. 3/15/24									
	Rev John M Gaston, Treas. Receipts 3/10/24									
	Margaret Hunter Salary March 1924									
	Florence C. Tower Services to 3/22/24 Salary Clerks Extra	44 ✓	18 –							
	Helen S. Velders Services to 3/22/24 Lit Sal Clerks Extra	71 ✓	15 –							
	Varian Banks, Treas. Foreigners in Neosho Pres									
	Hugh B. Lance Bill 3/18/24 Cr. McCormick Cottage	150 ✓		4 52						
	Postal Telegraph Cable Co Bill 2/29/24									
	Mrs. William Adger, Treas. Foreigners in Phila. Pres									
	Miss Katherine R. Williams Foreigners in Indiana Syn									
	Field Work A82886 to 83010 35124.60 40909.47									
22	Miss E. Louise Kruse Foreigners in Chester Pres.									
	Mrs. E. M. Boyd, Treas. Foreigners in Chester Pres.									
	Mrs. Smith Ordway Expenses Field Sal. & Ex. Adv.	114 ✓	150 –							
	Mrs. Morton B. Joyce Victrola Cr. Wooton									
	Bank of the Mahattan Co. Bill 3/14/24						✓ 1 10			
	Miss Lucy Lepper, Aso. Treas. Denver Blvd Ch						11 30 X			
	Rev W. W. Heberton, D.D. Holbrook St. C.E						8 – X. Pd			
	Dorothy Copeland Salary 4½ days Salary Clerks Extra	44 ✓	13 50							
	Janet Lithgow Salary to 3/22/24 Salary Clerks Extra	44 ✓	18 –							
	Mr. C. T. Exstrand, Treas. Foreigners in Minnesota Syn									
	Miss Katherine R. Williams Foreigners in Indiana Pres.									
	Field Work A83010 to 25 40909.47 41672.68									
24	Stamps Two Hundred Dollars Postage Stamps	135 ✓	200 –							
	M. Katharine Bennett Expenses Salary Clerks Extra	44 ✓	156 –							
	Mrs. C. R. Kuebler, Treas. Foreigners in N.J. Syn									
	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn									
	Miss Helen Lacy, Treas. Foreigners in Baltimore Pres									
	Graze & Sadler Bill 3/21/24									
	Rev. V. Losa, Treas. Foreigners in Illinois Syn									
	Multi-Service Bureau, Inc. Bill 3/15/24 Christian Soc. Serv.	95 ✓	4 75							
	Alice A. Blake Paid Bills & Petty Cash Cr. Trementina Comm Bldg Gym &	175 ✓		118 46						
	Marion E. Weller				2 75					
	Miss Mary H. Ryerson									
			76334 09	67653	31 50 8363 79		1569 296	1859 53	2025 61	81456

CASH

Cr.

ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
456	7548	3339	1338	162042	926-	1305	3511860	38450	21591	65361	1408178	277069	586273	74434	15989778	18899365
													44-		44-	
															14-	
															4687	
															250	
															3250	
															6-	
											20225				20225	
											13138-				13138-	
										4165					4165	
															18-	
															15-	
													182-		182-	
															452	
		1955													1955	
													97732		97732	
													14850		14850	147926[illegible]
							578487								578487	578487
													20-		20-	
													30675		30675	
															150-	
														50-	50-	
															110	
															1130	
															8-	
															1350	
															18-	
													11-		11-	
													4770		4770	63795
							76321								76321	76321
															200-	
								1583							17183	
													17-		17-	
													3480		3480	
													37801		37801	
	160														160	
													320		320	
															470	
															11842	
															275	
															3150	
456	7708	5294	1338	162042	925-	1305	4166668	40033	21591	69526	2742203	277069	803301	79434	[illegible]77	[illegible]

Cr. **CASH**

1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar.		By Amounts brought forward		76334.09	676.53	836.37		15692.96	1859.53	2025.61	814.56
24	"	Postal Telegraph Cable Co. Bill 2/19-24/24									
	"	Field Work A83025 to 138 41672.68 46654.51									
25	"	National Hospital Supply Co. Bill 3/21/24 Cr. Langdon									
	"	Rev. R.L. Wharton Expenses Field Sal. & Ex. Adv.	114 ✓	4867.24							
	"	Mrs. E.E. Sanford, Treas. Foreigners in Huntingdon Pres.									
	"	Miss Katharine R. Williams, Treas. Foreigners in Indiana Syn.									
	"	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn.									
	"	Rev. John M^c^Gaston, Treas. Receipts 3/11/24									
	"	Varian Banks, Treas. Halstead 1st, Kansas					✓	10.–			
	"	Miss Lucy Lepper Bethlehem 1st, Lehigh Pres.						8.– X			
	"	Mrs. Roy Morris Niagara Falls C.E.						4.– X			
	"	Mary Rose McCord Paid Bills & Petty Cash Cr. Wooton	142 ✓		15.–						
	"	Cosse Lumber Co. Bills 2/4/24 3/5/24 Cr. Trementina Gym	175 ✓		314.38						
	"	Sarah B. Sutherland Salary 4/24 Field Sal. & Ex. Adv.	114 ✓	62.50							
	"	Alta E. Printup Salary April 1924 Field Sal. & Ex. Adv.	114 ✓	50.–							
	"	Rena E. Avery Salary April 1924 Field Sal. & Ex. Adv.	114 ✓	75.–							
	"	Citizens Bank Salary April 1924 Field Sal. & Ex. Adv.	114 ✓	83.35							
	"	Bank of the Manhattan Co. Bill 3/17/24 Int. on Money Borrowed	87 ✓	644.45							
	"	Mrs. Ralston Dickey, Treas. Chester Pres.						10.– X			
	"	Mabel M. Sheibley Expenses to Philadelphia									
	"	Seattle National Bank Deposit & Credit Field Sal. & Ex. Adv.	114 ✓	1500.–							
	"	Field Work A83138 to 254 46654.51 56229.39									
26	"	Mrs. J.H. Brooks, Treas. Foreigners in Lackawanna Pres.									
	"	Rev. John M^c^Gaston, Treas. Receipts W.G. 3/11/24									
	"	National Hospital Supply Co. Bill 3/22/24 Office Equip.	125 ✓	21.–							
	"	Am. Playground Device Co. Bill 2/19/24 Cr. Normal									
	"	Proctor & Gamble Distributing Co. Bill 3/13/24 Storeroom "B"	139 ✓	121.42							
	"	E. Regnier, Treas. Paid Bills & Petty Cash Storeroom "B"	139 ✓	44.93							
	"	Mercer Pottery Co. Bill 3/17/24 Storeroom "B"	139 ✓	187.56							
	"	Guaranty Trust Co. Deposit						10000.– X			
	"	Miss Lucy Lepper, Ass. Treas. Cedar Rapids Pres.						6.70 X			
	"	Miss Katharine R. Williams Foreigners in Indiana Syn.									
	"	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn.									
	"	S. Catherine Rue Petty Cash 3/24/24									Expense 14.12
	"	Lucy H. Dawson Salary to 3/31/24									
	"	Salaries Salaries to 3/31/24									Sal. 194.84
	"	Transfer 4.50 from Office Expense to Lit. Office Expense (Clerk's Error)									Office Ex. 4.50
	"	Mrs. Marie L. Taylor Services 3 days Salaries Clerks Extra	44 ✓	15.–							
	"	Mrs. E.H. Bunce Expenses Field Sal. & Ex. Adv.	114 ✓	200.–							
27	"	Council of Women for Home Missions Christian Soc. Serv.	95 ✓	300.–							
				84506.54	1005.91	836.37		25731.66	1859.53	2025.61	1028.02

CASH

Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
…14.56	77.08	52.94	13.38	1620.42	925.–	13.05	41666.68	400.33	215.91	695.26	27422.03	2770.69	8033.01	794.34	182939.77	212035.64
		4.38													4.38	4.38
							4981.83								4981.83	4981.83
														1.48	1.48	
															4867.24	
													152.–		152.–	
													18.50		18.50	
													100.–		100.–	
											12446.38				12446.38	
															10.–	
															8.–	
															4.–	
															15.–	
															314.38	
															62.50	
															50.–	
															75.–	
															83.35	
															644.45	
															10.–	
								12.–							12.–	
															1500.–	20874.28
							9574.88								9574.88	9574.88
													373.51		373.51	
											170.50				170.50	
															21.–	
														25.80	25.80	
															121.42	
															44.95	
															187.56	
															10000.–	
															6.70	
													17.–		17.–	
													93.25		93.25	
…4.12	4.50														18.62	
					125.–										125.–	
…84				562.93								Sal. 72.50			831.27	
…50	1.50														[illegible]	
															[illegible]	
															200.–	
															[illegible]00.–	
…02	77.08	57.32	13.38	2183.35	1050.–	13.05	56223.39	412.33	215.91	695.26	40038.91	2844.19	8787.27	821.62	[illegible]	

Cr. **CASH**

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		84606.54	1005.91	836.37		25731.66	1869.53	2025.61	1025.02
27	Rev. Chester L. Harris Camp Ex. Christian Soc. Serv.	95	300.—							
	Field Work A83349 to 424 60910.63 64143.33									
26	Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn									
	Miller Printing Co. Bill 3/21/24							265.—		
	Mrs. C. T. Ekstrand, Treas. Foreigners in Minnesota Syn									
	Varian Banks, Treas. Foreigners in Minnesota Syn									
	Miss Lucy Lepper, As. Treas. Knox Pres						10.—			
	Mrs. A. C. Scott, Treas. Foreigners in Texas Syn									
	Miss Annie M. Mead				2.50					
	Mrs. Geo. C. Yeisley				17.50					
	Mrs. Mary A. Farrier				21.—					
	Mrs. Mary M. Crosby				35.—					
	Mrs. W. J. Quinlan, Jr.				3.25					
	Mrs. Reta E. Ketcham				2.50					
	Miss Mary E. Townsend				21.—					
	Alberta Soetje				25.—					
	Mrs. J. Frank Ritchie, Treas. Foreigners in Grafton Pres									
	Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn									
	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn									
	Westminster Press Bills 3/12, 7/4 Cr. Normal									
	Mrs. F. A. Dimock Bill a/c Miss Dawson									
	Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn									
	Miss Lucy Lepper, As. Treas. Foreign Missions						5.—			
	Emily E. Gordon Traveling Ex. Field Sal. & Ex. Adv.	114	50.—							
	Emily E. Gordon Traveling Ex. Field Sal. & Ex. Adv.	114	50.—							
	Emily E. Gordon Traveling Ex. Field Sal. & Ex. Adv.	114	50.—							
	Emily E. Gordon Traveling Ex. Field Sal. & Ex. Adv.	114	50.—							
	Frances M. Honey, Cashier Suppers Salaries Clerks Extra	44	75.—							
	Field Work A83254 to 367 56229.39 60910.63									
27	Mrs. Monimia Hoover Dyer				52.50					
	Mrs. Bella T. Bailey				70.—					
	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn									
	Mrs. Matilda Dreisbach, Treas. Foreigners in Lehigh Pres									
	Varian Banks, Treas. Troy Presbytery ap Point Barrow						10.—			
	Dorothy A. Gerow Services 1 day Salary Clerks Extra	44	5.—							
28	Mary W. Torrence Salary to 3/31/24									
	Mabel M. Shebley Salary to 3/31/									
	M. Josephine Petrie Salary to 3/31/24									
	Mary A. Gildersleeve Salary to 3/31/24									
	Helen H. Dingman Salary to 3/31/24									
	Edna R. Voss Salary to 3/31/24									
			85086.[illegible]	1005.91	1086.62		25756.66	2124.53	2025.61	1028.02

CASH

Cr.

ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
5 02	77 08	57 32	13 38	2183 35	1050 –	13 05	56223 39	412 33	215 91	695 26	40038 91	2844 19	8787 27	821 62	230426 70	259522 57
															300 –	300 –
							3252 70								3252 70	3252 70
													83 45		83 45	
															265 –	
													5 –		5 –	
													5 –		5 –	
															10 –	
													55 –		55 –	
															2 50	
															17 50	
															21 –	
															35 –	
															3 25	
															2 50	
															21 –	
															25 –	
													81 –		81 –	
													33 –		33 –	
													21 –		21 –	
														11 18	11 18	
			4 –												4 –	
													49 –		49 –	
															5 –	
															50 –	
															50 –	
															50 –	
															50 –	
															75 –	1020 [illegible]
							4681 24								4681 24	4681 2[illegible]
															52 50	
															70 –	
													57 –		57 –	
													80 –		80 –	
															10 –	
															5 –	
				104 20											104 20	
				104 20											104 20	
				100 –											100 –	
				83 30											[illegible]	
				104 20											104 [illegible]	
				146 50											[illegible]	
8 02	77 08	57 32	17 38	2183 35	1691 70	13 05	64157 33	412 33	215 91	695 26	40038 91	2844 19	9256 72	832 [illegible]	240 [illegible]	[illegible]

Cr. CASH

1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar.	By Amounts brought forward		85086.54	1005.91	1086.62		25756.66	2124.53	2025.61	1028.02
28	" Emily E. Gordon Salary to 3/31/24									
	" Christine T. Wilson Salary to 3/31/24									
	" S. Catherine Rue Salary to 3/31/24									Sal 75-
	" Florence M. Goddard Salary to 3/31/24									
	" Theodora Finke Salary to 3/31/24									
	" Ira B. Bull Salary to 3/31/24 Retirement Fund	100	17.05							
	" Emily B. Baker Salary to 3/31/24 Retirement Fund	100	25-							
	" Mr. C. B. Dart Foreigners in Kansas City Pres									
	" Mrs. Robert E. Pugh, Treas Foreigners in Ohio Syn									
	" Howell Neighborhood House Foreigners in Chicago Pres									
	" Olivet Institute Foreigners in Chicago Pres									
	" Garibaldi Institute Foreigners in Chicago Pres									
	" Mr. D. G. Kilpatrick, Treas Foreigners in Chicago Pres									
	" Church Extension Board Foreigners in Chicago Pres									
	" Mrs. Robert E. Pugh, Treas Foreigners in Ohio Syn									
	" Helen S. Velders Services Lit. Sal. Clerks Extra	71	17.50							
	" Dorothy Copeland Services Salary Clerks Extra	44	21-							
	" Janet Lithgow Services Salary Clerks Extra	44	21-							
	" Florence C. Tower Services Salary Clerks Extra	44	21-							
	" Postal Telegraph Cable Co. Bill 3/31/24									
	" Miss Emmeline Harbison Expenses								150-	
	" Bank of the Mahattan Co. Bill March Exchange	84	63.24							
	" Gen. Adding Machine Exchange Adding Machine Office Equip	125	203.84							
	" Rev. John M. Gaston, Treas. Receipts W. G. 3/18/24									
	" Rev. John M. Gaston, Treas Receipts 3/18/24									
	" Helen H. Dingman Tickets Field Sal. & Ex. Adv.	114	41.27							
	" Miss Helen O. Rice Foreigners in New York Pres									
	" Mrs. Esther Rotondo Foreigners in New York Pres									
	" Field Work A83424 to 456 64163.33 67232.49									
29	" Tension Envelope Co., Inc Bill 3/25/24									Stat 48.75
	" Woman's Work Bill 3/28/24									
	" Miss Harriett M. Rankin Foreigners in Buffalo Pres									
	" Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn									
28	" Dorothy A. Gerow Services Salary Clerks Extra	44	5-							
	" Board of National Missions Board of National Missions	97	2460.11							
29	" Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn									
	" M. Josephine Petrie Expenses Field Sal. & Ex. Adv.	114	200-							
	" Fred Green Carting Sal. Clerks Extra	44	3.50							
	" Miss Kate Petrie Salary 10 days ~~Sal.~~ Clerks Extra	44	25-							
	" Christine T. Wilson Expenses Field Sal. & Ex. Adv.	114	150-							
			88361.05	1005.91	1086.62		25756.66	2124.53	2175.61	1151.77

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
1028 02	77 08	57 32	17 38	2153 30	1691 70	18 06	6415 733	412 33	215 91	695 26	40038 91	2844 19	9256 72	832 80	240607 22	269703 09
					75 –										75 –	
					83 30										83 30	
Sal 75 –															75 –	
				72 91											72 91	
												83 30			83 30	
															17 05	
															25 –	
													128 –		128 –	
													132 –		132 –	
													458 33		458 33	
													200 –		200 –	
													125 –		125 –	
													50 –		50 –	
													50 –		50 –	
													1064 75		1064 75	
															17 50	
															21 –	
															21 –	
															21 –	
		36 86													36 86	
															150 –	
															63 24	
															203 84	
											54 25				54 25	
											9356 38				9356 38	
															41 27	
													50 –		50 –	
													90 –		90 –	12765 98
							3069 16								3069 16	3069 16
Stat 48 75															48 75	
												1157 83			1157 83	
													471 24		471 24	
													33 05		33 05	1710 87
															5 –	
															2460 11	2465 11
													111 –		111 –	
															200 –	
															[illegible]	
															25 –	
															150 –	
1151 77	[illegible]	94 18	17 38	2256 26	1850 –	13 00	67226 49	412 33	215 91	695 26	49449 64	4086 32	12220 09	832 80	267[illegible]	[illegible]

Cr. # CASH

1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar.		By Amounts brought forward		88361 05	10059 1	1086 62		25756 66	2124 53	2175 61	1151 77
	29	Christine T. Wilson Expenses Field Sal. & Ex. Adv.	114	50 -							
		Christine T. Wilson Expenses Field Sal. & Ex. Adv.	114	50 -							
		Christine T. Wilson Expenses Field Sal. & Ex. Adv.	114	50 -							
		Mrs. Smith Ordway Expenses Field Sal. & Ex. Adv.	114	50 -							
		Field Work A 83456 to 4601 67233.49 67483.97		88561 05	100591	1086 62		25756 66	2124 53	2175 61	1151 77
	31	Library Bureau Bill 3/26/24									Stat. 5.98
		Tower Bros. Stationery Co. Bill 3/21/24									
		Rapid Addressing Machine Co. Bill 3/7/24									Office Ex. 2.55
		A. P. Little, Inc. Bill 3/15/24									Stat. 23 -
		The Thompson & Norris Co. Bill 3/22/24									Stat. 10.13
		Tension Envelope Co., Inc. Bill 3/17/24									Stat. 17.52
		Studios of J. R. Willis Bill 3/14/24							12 -		
		Board of National Missions Bill 3/24/24							58.01		
		Council of Women for Home Missions Bill 3/14/24							116.65		
		Missionary Education Movement Bill 3/19/24							2.34		
		Fleming H. Revell Co. Bill 3/18/24							10.06		
		Baker and Taylor Co. Bills Mar. 1924							18.10		
		Miss Carrie L. Sprague				60 -					
		Miss Mary F. Hall				350 -					
		Miss Mary Scott				16.25					
		Miss Lucy Lepper, Ass. Treas. Sedalia Presbytery						53 -			
		Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn.									
		Miss Retta C. Bierer, Treas. Foreigners in Redstone Pres.									
		Mr. G. A. Schnull, Treas. Foreigners in Indianapolis Pres.									
		Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn.									
		Mrs. A. C. Scott, Treas. Foreigners in Texas Syn.									
		Mrs. L. A. McLean, Treas. Foreigners in St. Louis Pres.									
		Rev. John M. Gaston, Treas. Receipts 3/19/24									
		Rev. John M. Gaston, Treas. Receipts W. G. 3/19/24									
		E. R. Sterrett, Treas. Services of Miss Russunov									
		M. Josephine Petrie Expenses Field Sal. & Ex. Adv.	114	25 -							
		M. Josephine Petrie Expenses Field Sal. & Ex. Adv.	114	25 -							
		M. Josephine Petrie Expenses Field Sal. & Ex. Adv.	114	25 -							
		M. Josephine Petrie Expenses Field Sal. & Ex. Adv.	114	25 -							
		H. C. Donaldson Expenses to Newark								75	
		Fred Green Carrying Mail									
		Legal Expenses	122	35							
		Francis M. Honey Petty Cash March Trucks Tuition	20	5 -						40	
		S. Catherine Rue Petty Cash 3/25-27/24									Exp. 9.50 Off. Ex. 1.70
		Varian Banks, Treas. Union Pres. Mrs. Spence's Expenses						5 -			
		Emmeline E. Harbison Postage March St. Louis Office	98	10 -							
		Palmer & Oliver Bills March 1924							94.81		
				88676 40	100591	1512 87		25814 66	2436 50	2176 76	1222 15

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
51 77	77 08	94 18	17 38	2256 26	1850 –	1305	67226 49	412 33	215 91	695 26	49449 54	4085 32	12220 09	832 50	261107 84	290203 71
															50 –	
															50 –	
															50 –	
															50 –	200 –
lt 51 77	77 08	94 18	17 38	2256 26	1850 –	1305	256 43 67482 94	412 33	215 91	695 26	49449 54	4085 32	12220 09	832 30	256 43 261564 29	256 43 290660 16
5 98															5 98	
						12 35									12 35	
2 55															2 55	
23 –															23 –	
10 13															10 13	
17 52															17 52	
															12 –	
															58 01	
															116 65	
															2 34	
															10 06	
															18 10	
															60 –	
															350 –	
															16 25	
															53 –	
													1186 89		1186 89	
													442 75		442 75	
													430 23		430 23	
													59 75		59 75	
													15 –		15 –	
													241 75		241 75	
										1871 18					1871 18	
										12 –					12 –	
				42 –											42 –	
															25 –	
															25 –	
															25 –	
															25 –	
															75	
												5 –			5 –	
9 50	8 14	56 15													70 04	
1 70															11 20	
															5 –	
															10 –	
															24 81	
2 15	85 22	150 33	17 38	2298 26	1860 –	25 40	67482 94	412 33	215 91	695 26	51332 72	4090 32	14596 46	832 80	2669[illegible]	[illegible]

Cr. CASH

1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar		By Amounts brought forward		88676 40	1005 91	1512 87		25814 66	2436 50	2176 76	1222 15
	31	Baker & Taylor Co Bill 3/29/24							2 80		
		Paddock & Reeves Bill 2/8/24							6 25		
		Beseler Lantern Slide Co, Inc Bill 3/29/24							1 –		
		Multi-Service Bureau, Inc Bill 3/27/24							4 –		
		Presbyterian Bd of Publication Bill 3/20/24							40		
		Tower Bros Stationery Co Bill 3/28/24							7 50		
		Missionary Education Movement Bill 3/28/24							76		
		Mrs Adelaide I. Aldrich Salary March 1924								125 –	
		Laura E. Hughes Salary to 3/31/24 Pacific Coast Office	98	62 50							
		Helen W. Streeter Salary Feb. & Mar. 1924								250 –	
		R. Marie Preston Salary March								125 –	
		Emmeline E. Harbison Salary March								125 –	
		Clara Austin Salary Mar 1924 Vaughn-Marquis Est, Inc	133	116 65							
		Tower Bros Stationery Co Bill 3/27/24									
		Westminster College Redstone Presbytery						5 –			
		H. T. Jennison Bill 3/31/24									
		Robinson Bros & Co. Bill 3/3/24 Cr. Wooton									
		Committee on Cooperation in Latin Am. Cr. Latin Am. Com (Second Payment)	88	575 –							
		Tension Envelope Co, Inc Bill 3/27/24							73 79		
		Rev. John M Gaston Treas Receipts W. G 3/20/24									
		Mrs A. F. Hockenbeamer, Treas Foreigners in Cal. Syn									
		W. J. McMillen Supper 3/31/24 Sal. Clerks Extra	44	1 –							
		Miss Mary Johns Salary Mar 1924 Retirement Fund	100	25 –							
		Ida L. Boone Grant Mar 1924 Retirement Fund	100	25 –							
		Miss Helen Dingman Expenses Field Sal. & Ex. Adv.	114	75 –							
		Edwin H Low's Steamship Agency Dr. Blake's Expenses									
		Lucy M. Shafer Grant March 1924									
		Miss Lucy Lepper, Ass Treas Milwaukee Calvary Foreign Bd						2 –			
		Mrs. M. B. Smith, Treas Nebraska City Returned						50 –			
		Helen Streeter Services Field Sal. & Ex. Adv	114	62 50							
		Helen Streeter Vacation Salary Field Sal. & Ex. Adv.	114	125 –							
		John Frick Jewelry Co Bill 3/31/24 Hon. Mem. & Service Pin	76	22 05							
		Rev. John M. Gaston, Treas Receipts W. G 3/20-21/24									
		Rev. John M. Gaston, Treas. Receipts 3/20-21/24									
		New York Telephone Co. Bill 1/1/24 Student Com.	73	3 35							Expenses 2 –
		Knickerbocker Ice Co. Bill March 1924									Off Ex 1 30
		Price, Waterhouse & Co. Audit Auditor	35	400 –							
		Mrs. M. L. Whaley Salary Pacific Coast Office	33	100 –							
		Janet Lithgow Suppers Salary Clerks Extra	44	5 –							
		Lilly S. Roberts Suppers Salary Clerks Extra	44	5 –							
				90279 45	1005 91	1512 87		25371 66	2533 08	2801 76	1225 45

CASH

Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
2 15	85 22	150 33	17 38	2298 26	1860 –	25 40	67482 94	412 33	215 91	695 26	51332 72	4090 32	14596 46	832 80	266930 58	296026 45
															2 80	
															6 25	
															1 –	
															4 –	
															40	
															7 50	
															76	
															125 –	
															62 50	
															250 –	
															125 –	
															125 –	
															116 65	
						2 25									2 25	
															5 –	
	4 –														4 –	
														10 10	10 10	
															575 –	
															73 79	
											121 –				121 –	
													752 50		752 50	
															1 –	
															25 –	
															25 –	
															75 –	
									100 –						100 –	
										100 –					100 –	
															2 –	
															50 –	
															62 50	
															125 –	
															22 00	
											61 25				61 25	
(...ue)											4165 60				4165 60	
2 –	56 80											2 45			64 60	
30	2 60											1 30			5 20	
															400 –	
															100 –	
															5 –	
															5 –	
5 45	173 62	150 33	17 38	2298 26	1860 –	27 65	67482 94	412 33	315 91	795 26	55680 57	4094 07	15348 96	842 90	[illegible]	[illegible]

Cr. **CASH**

1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar.	By Amounts brought forward		90279 45	1005 91	1512 87		25871 66	2533 –	2801 76	1225 45
31	Frances M. Honey Suppers Sal. Clerks Extra	44	5 –							
	Katherine Geiske Suppers Sal. Clerks Extra	44	5 –							
	W. J. McMillen Suppers Sal. Clerks Extra	44	2 –							
	Miss Jennie Walker Int. Annuity Gift. Field Sal. & Ex. Adv.	114	137 50							
	Miss Mary Mulberry Int. Annuity Gift. Field Sal. & Ex. Adv.	114	3 50							
	Miss L. S. McMonigal Int. Annuity Gift Field Sal. & Ex. Adv.	114	35 –							
	Rev. John M. Gaston, Treas. Receipts 3/20/24									
	Varian Banks, Treas. Sacramento Presbytery						2 50			
	Horace S. Ely & Co. 4/1/24 Rent / Student Com.	41 / 73	702 50 / 42 67							Rent 1 42 33
	Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn.									
	Drawn through error Per M. W. T.									
	~~Howell Neighborhood House Foreigners in Chicago Pres.~~									
	~~Erie Chapel Institute Foreigners in Chicago Pres.~~									
	~~Samaritan House Settlement Foreigners in Chicago Pres.~~									
	~~Church Extension Board Foreigners in Chicago Pres.~~									
	~~Mr. B. G. Kilpatrick, Treas. Foreigners in Chicago Pres.~~									
	~~Garibaldi Institute Foreigners in Chicago Pres.~~									
	Ann Elizabeth Taylor – Salary to 4/1/24								125 –	
	N. J. O'Connell & Sons Bill 4/1/24									
	Bd. of National Missions Cr. Advance on Current Account a/c Field Sal. & Exp. Advanced	115	15000 –							
	Lindsay S. B. Hadley Bal. Paid Bills & Petty Cash Cr. Dolan [illegible]									
	Mack & Mack Bill 3/1/24 Cr. McCormick Cottage	150		2 65						
	Mrs. B. M. Safford Bill 3/4/24 Cr. McCormick Cottage	150		29 13						
	J. D. Hensley Bill 3/1/24 Cr. McCormick Cottage	150		33 73						
	Lindsay S. B. Hadley Paid Bills & Petty Cash do	150		8 40						
	Bank of the Manhattan Co. Protest Fee Exchange	84	2 35							
	Clayton Williams Bill 2/29/24 Cr. Cosby									
	Clay Watson Bill 2/29/24 Cr. Cosby									
	Mary A. Yeats Bal. Paid Bills & Petty Cash Brooklyn Hospital									
	Postmaster Bill 3/31/24									
	Rev. John M. Gaston, Treas. Receipts 3/22/24									
	Rev. John M. Gaston, Treas. Receipts W. G. 3/22/24									
	T. F. Mulholland Bill 4/1/24 Christian Social Service	95	3 35							
	Palmer & Oliver Bill 3/31/24							306 20		
	Miss Lucy Lepper, Aso. Treas. Foreign Missions						5 –			
	Mrs. Robert E. Pugh, Treas. Foreigners in Ohio Syn.									
	Mrs. L. A. McClean, Treas. Foreigners in St. Louis Pres.									
	F. G. Mitchell Bal. Paid Bills & Petty Cash Cr. Kirkwood									
	Palmer & Oliver Bill 3/28/24							195 94		
	Emma A. Jackson Salary Mar. 1924								45 –	
	Empire State Supply Corp. Bill [illegible] 24 Storeroom "B"	129	170 79							
			10638 91	1079 82	1512 87		25879 16	3036 74	2971 76	1367 78

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
148 62	150 33	17 38	2298 26	1550 –	27 65	67482 94	412 33	315 91	796 26	55680 57	4094 07	15348 96	542 90	274695 28	303791 15
														5 –	
														5 –	
														2 –	
														137 50	
														3 50	
														35 –	
										3454 98				3454 98	
														2 50	
											59 50			947 –	
												40 –		40 –	
												~~458 37~~		~~458 37~~	
												~~20 –~~		~~20 –~~	
												~~50 –~~		~~50 –~~	
												~~50 –~~		~~50 –~~	
												~~66 –~~		~~66 –~~	
												~~125 –~~		~~125 –~~	
														125 –	
											1 40			1 40	
														15000 –	
													2 06	2 06	
														2 65	
														29 13	
														33 73	
														8 40	
														2 35	
													7 63	7 63	
													3 –	3 –	
													2 50	2 50	
											2 74			2 74	
										3759 56				3759 56	
										37 50				37 50	
														3 35	
														306 20	
														5 –	
												128 –		128 –	
												3 –		3 –	
													60 –	60 –	
														[illegible]	
														[illegible]	
														[illegible]	
148 62	150 33	17 38	2298 26	1550 –	27 65	67482 94	412 33	315 91	796 26	62932 61	4157 71	15519 96	618 09	[illegible]	[illegible]

CASH

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Mar.	By Amounts brought forward		10638911	107982	151287		2557916	303514	297176	136775
31	Turner Bros. Stationery Co. Bill 3/31/24									Sta. 225
	Rev. John M. Gaston, Treas. Receipts 3/26.27/24									
	Paramount Multigraphing Shop Bill 3/29/24							26-		
	Sarah E. Cochrane Paid Bills & Petty Cash Cr. Cosby									
	Bd. of Nat. Missions Immigrant Work in Chicago Pres.						96937			
	Postal Telegraph Cable Co. Bill 3/17/24									
	Miss Lucy Lepper, Ass. Treas. White River Pres.						5-			
	Miss William Adger, Treas. Foreigners in Phila. Pres.									
	Miss Elizabeth S. Peters, Treas. Foreigners in Phila. No. Pres.									
	Mrs. A. F. Hockenbeamer, Treas. Foreigners in Cal. Syn.									
	General Bd. of Promotion of No. Baptist Con. Bill 3/20/24							8-		
	Missionary Education Movement Bill 3/31/24							1.32		
	Chas. M. Dawson Bill 4/1/24 Cr. Dwight									
	Grinnell Heating Co. Bill 4/1/24 Cr. Dwight									
	Mary Rose McCord Paid Bills & Petty Cash Cr. Wooton									
	Am. Colonial Bank of Porto Rico Transfer Deposit						2000-			
	Dr. T. C. Smith Co. Bill 11/8/23 Storeroom "B"	139	21-							
	Rev. John M. Gaston, Treas. Receipts 3/29/31									
	Rev. John M. Gaston, Treas. Receipts W. G. 3/29/31									
	Rev. John W. Dass Bill 4/4/24 Christian Soc. Service	95	128-							
	The Miller Printing Co. Bill 3/25/24							36550		
	Mrs. W. T. Larimer, Asst. Sec. Bill 4/24							10-		
	Rev. John M. Gaston, Treas. Receipts 3/29/24									
	Transfer 4.19 from Sundries Column to Office Expense		4.19							
	Field Work A 5346 to 6620 67458.94 88706.20									
	Transfer 7.50 from Lit. Printing to Lit. Stationery							7.50		Sta. 7.50
1-12 (Porto Rico)	Field Work 2689 to 2718									
20	Field Work 2718 to 2730									
26-31	Field Work 2730 to 2735									
8	C. L. Johns Bills Wasatch Boys Dormitory	147		1936.36						
10	Edward Lembke 6th pay't Menaul Dining & Dorm.	162		14553-						
	Edward B. Christy Services do.	162		200-						
17 (Guaranty Trust Company)	Edward B. Christy Contract do.	162		1980-						
22	Edward B. Christy Extras do.	162		117933						
26	Chandler & Co. Bill 2/28/24 Mossop	161		27193						
27	National Hospital Supply Co. Bill 3/12/24 Rocky Fork Dispen.	160		5885						
	The Fairbanks Co. Bill 3/18/24 Rocky Fork Dispensary	160		3665						
31	Jennie Moore Pd. Bills 3/27/24 do.	160		12059						
	R. F. Graf & Sons Bill 3/29/24 Harriman	161		25589						
	J. A. Christmas Certificate do.	161		2190-						
	Strumquist Heating Co. Final pay't Menaul Dining & Dorm.	162		129541						
			10653392	2515783	151287		2855353	343846	297176	137750

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
148 62	150 33	17 38	2298 26	1850 —	27 65	67482 94	412 33	315 91	795 26	62932 61	4157 71	15519 96	918 09	299262 69	328358 56
					90										
										247 96					
														316 —	
														247 96	
		3 —													
														29 —	
													15 —	15 —	
	82														
														969 37	
														82	
														5 —	
												27 —		27 —	
												151 58		151 58	
												10 —		10 —	
														8 —	
														1 32	
													35 —	35 —	
													700 —	700 —	
													50 —	50 —	
														2000 —	
														21 —	
										1579 57				1579 57	
										4 —				4 —	
														128 —	
														365 50	
														10 —	
										306 25				306 25	6667 55
4 19															
						15217 26								15217 26	15217 26
						2018 25								2018 25	2018 25
						1011 12								1011 12	1011 12
						988 99								988 99	988 99
														1936 36	
														14563 —	
														200 —	
														1980 —	
														1179 33	
														271 93	
														58 85	
														36 65	
														126 59	
														255 89	
														2190 —	
152[illegible]	151 15	20 38	2297 26	1850 —	27 55	86718 56	412 38	315 91	795 26	65076 42	4157 71	[illegible]	[illegible]	[illegible]	[illegible]

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1065392	2515783	151287		2885353	343846	297176	137753
	✓		2515783						
	119			151287					
	138					2885353			
	67						343846		
	59							297176	
	✓								137753
	36								
	38								
	40								
	42								
	47								
	48								
	92								
	52								
	105								
	186								
	116								
	62								
	118								
	201								
	2								
	✓								
Literature Rent	69	284.66							
" Salaries Clerks	70	845.84							
" Office Expense	65	22.94							
" Express	64	39.48							
" Stationery	72	182.78							
" Postage	66	1.83							
		137753							

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
77 53	152 81	151 15	20 38	2298 26	1850 —	28 55	86718 56	412 33	315 91	795 26	65070 42	4157 71	15708 54	1718 09	349243 87	378339 74
77 53																
	152 81															
		151 15														
			20 38													
				2298 26												
					1850 —											
						28 55										
							86718 56									
								412 33								
									315 91							
										795 26						
											65070 42					
												4157 71				
													15708 54			
														1718 09		
															349243 87	
																378339 74

CASH

1924		BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
		By Amounts brought forward	D.C.								
Apr	1	S. Catherine Rose — Suspense	112 ✓	13 52							
		~~Mary Rose McCord Paid Bills — Cr. Wooton~~		~~50 –~~							
		~~Am. Colonial Bank of Porto Rico — Suspense~~		~~20 00~~							
		~~Dr. F. C. Smith Co. Bill 11/8/23 — Storeroom "B"~~		~~21 –~~							
		Board of Missions Contributions — Suspense	112	2 63							
		Methodist Episcopal Bd. of Missions — Suspense	"	2 62							
		Emmet E. Gales Bill 4/3/24 — Cr. Normal	"	12 50							
		Varian Banks, Treas. San Francisco Pres. — Suspense	"	10 –							
		Woman's Baptist Home Mission Soc. — Suspense	"	2 62							
		Mabel M. Shibley — Annual Report	"	234 30							
		Lura I. Vaughn — Int. on Annuities	"	30 –							
		Mary F. Rivers Sal. to 3/31/24 — Chris. Soc. Service	"	150 –							
		Levitz + Rock Bill 4/1/24 — Lit. Stationery	"	1 10							
		Western Union Telegraph Co Bill 3/1/24 — Postage	"	4 73							
		Rev. John M. Gaston Receipts 4/1-7/24 — W. G. Freedmen	"	96 –							
		Rev. John M. Gaston Receipts 4/1-7/24 — Freedmen	"	977 25							
		Mrs. A. F. Hockenbeamer Foreigners in Cal. Syn. — Immigrant	"	70 75							
		Varian Banks, Treas. St. Louis Pres. — Suspense	"	20 –							
		Field Work 83620 to 623 — 866.40	"	866 40 ✗							
		Varian Banks, Treas. Syracuse Pres. — Suspense	"	80 –							
		Mrs. J. E. McCormack, Treas. Spokane Pres. — Suspense	"	4 –							
		Mrs. F. S. Puffer, Treas. Fort Dodge Pres. — Suspense	"	1 –							
		Bankers Trust Co Services — ~~Various Funds~~ Suspense	"	321 90							
		Bd. of National Missions Chicago Office Rent — Bd. of Nat. Missions	"	711 76							
		Burrough's Adding Machine Co. — Office Equipment	"	203 84							
		Dorothy Copeland Sal. 4/1-12/24 — Sal. Clerks Extra	"	33 –							
		Janet Lithgow Sal. 4/1-12/24 — Sal. Clerks Extra	"	33 –							
		Florence C. Towes Sal. 4/1-12/24 — Sal. Clerks Extra	"	33 –							
		Rev. John M. Gaston Receipts 4/11/24 — Freedmen	"	12 25							
		Varian Banks, Treas. Foreigners in St. Louis Pres. — Immigrant Wk.	118	11 – ✓							
		Rev. John M. Gaston, Treas. Receipts 3/20/24 — Freedmen	"	548 40							
Apr	7	Miss Carolina L. Thomas	N.Y.			30 –					
		Miss Catherine H. Culbertson				3 –					
		Mrs. Robert Larzelere				35 –					
		Mrs. Mary C. Allen				60 –					
	8	Varian Banks Literature Receipts Apr. 4, 1924						3 86			
		Varian Banks Literature Receipts Apr. 3, 1924						24 84			
		Varian Banks — Auburn, New York						60 –			
	9	Bankers Trust Co Bill 4/8/24 — Sage Leg. Res. Sec.	207	3 92							
		— Leg. Res. Sec.	215	26							
		Varian Banks Receipts 4/5/24 — Dept of Education + Publicity						10 80			
				4491 75		128 –		99 50			

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														13 52 c	
														~~50 –~~	
														~~2000 =~~	
														~~31 –~~	
														2 63 c	
														2 62 c	
														12 50 c	
														10 – c	
														2 62 c	
														234 30 c	
														30 – c	
														150 – c	
														1 10 c	
														4 75 c	
														96 – c	
														977 25 c	
														70 75 c	
														20 – c	
														866 40 c	[illegible]
														80 – c	
														4 – c	
														1 – c	
														321 90 c	
														711 74 c	
														209 84 c	[illegible]
														33 – c	
														39 – c	
														33 – c	
														12 25 c	111 25
														11 – c	11 –
														548 40 c	[illegible]
														30 – c	
														3 – c	
														35 – c	
														60 – c	125 –
														[illegible] c	
														[illegible] c	
														[illegible]	
														[illegible]	
														[illegible]	

Cr. CASH

1924		By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Apr.		By Amounts brought forward		4491 75		128 -		99 50			
	9.	" Varian Banks Education & Publicity Receipts 4/7/24						7 75			
		" Varian Banks Erie Presbytery						503 -			
		" Varian Banks Mrs. Campbell's Expences						10 -			
	10.	" Mrs. W.H. Ensign				2 75					
		" Miss Mary H. Heron				3 25					
		" Mrs. Alice R. Hickok				9 75					
		Bank of the Manhattan Co. Transmission to Royal Bank of Canada, Havana Sancti Spiritus	173		20000 - ✓						
	14.	" Mrs. Annah W. Bartlett				25 -					
		" Miss Emma A. Donnell				6 -					
		" Miss Edna M. Garrigue				2 -					
		" Mrs. W. J. Guinlan, Jr.				3 25					
		" Mrs. Sarah C. Adams				35 -					
		" Mrs. Mary A. Colton				106 25					
	16.	" Ira B. Bull Grant 4/15/24 Retirement Fund	100	17 10 ✓							
	18	" The Guaranty Trust Co. Deposit and Credit						25000 - ✓			
		" National Hospital Supply Co. Bill 4/3/24 Rocky Fork Dis.	160		21 78 ✓						
	19	" Miss Mary E. Peake				24 38					
		" Mrs. S. M. Quaw				175 -					
	23	" Alice M. Bryan Salary April Retirement Fd.	100	25 - ✓							
		" Nelson T. Williams Salary April Retirement Fd.	100	25 - ✓							
		" Miss Emma Jessie Ogg				16 -					
		" Mrs. Mary A. Farrier				14 -					
		" Miss Henrietta H. Gibson				3 50					
	24	" Board of National Missions Balance Specials Acct Transferred to Division of Schools and Hospitals									
	25	" Bd of National Missions Balance of Emergency Fd									
	26	" H. C. Donaldson Salary May, 1924 Sabbatical Leave	103	183 35 ✓							
		" Miss Mary Jane Sterrett				3 50					
		" Miss Josephine E. Brown				12 13					
		" Miss Mary E. Gilbert				100 -					
		" Mary Chamberlain				3 20					
	29.	" Mrs. Monimia Hoover Dyer				52 50					
		" Miss Jane P. Williams				60 -					
		" Miss Harriet A. Thomas				17 50					
		" Mrs. C. S. St. John, Treas. Toledo Presbytery						1 69			
		" Miss Margareth C. Welton, Sec'y Nebraska City Pres.						12 -			
	30.	" Bank of the Manhattan Co. Bill 4/16/24 Sancti Spiritus	173		51 60 ✓						
		" Baker Plumbing Co. Bill 3/29/24 Rocky Fork Dispensary	160		33 34 ✓						
		" Leonard C. Ketchum & Son, Inc. Bill 4/24/24 Insurance Unexpired	21	388 - ✓							
		" Emily B. Baker Grant Apr. 1924 Retirement Fd.	100	25 - ✓							
				5155 20	20106 72	802 96		25633 94			

CASH Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
															4719 25		4719 25
															7 75	c	
															503 –	c	
															10 –	c	520 75
															2 75	c	
															3 25	c	
															9 75	c	
															20000 –	c	20015 75
															25 –	c	
															6 –	o/s	
															2 –	c	
															3 25	c	
															35 –	c	
															106 25	c	177 50
															17 10	c	17 10
															25000 –	c	
															21 78	c	25021 78
															24 38	c	
															175 –	c	199 38
															25 –	c	
															25 –	c	
															16 –	c	
															14 –	c	
															3 50	c	83 50
														12335 98	12335 98	c	12335 98
										5321.97					5321 97	c	5321 97
															183 35	c	
															3 50	c	
															12 13	c	
															100 –	c	
															3 20	c	302 18
															52 50	c	
															60 –	c	
															17 50	c	
															1 69	c	
															12 –	c	[illegible]
															51 60	c	
															33 34	c	
															355 –	c	
															25 –	c	
										5321 97				12335 98	69356 77		

Cr. **CASH**

1924		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Apr		By Amounts brought forward		5155 20	20106 72	802 96		25633 94			
	30	Ira B. Bull Grant Apr. 1924 Retirement Fd	100	17 10 ✓							
		Mrs. Mary A. Gildersleeve Grant Apr. Retirement Fd	100	25 - ✓							
		Mrs. John Rarig				3 50					
		Guaranty Trust Co. Manhattan Construction Co									
		Statement 4/12/24 Cr. Dwight Dormitory	153		21436 55 ✓						
		Error of 2¢ in Field Work Stub Addition									
		Charles Broadway Rouss - Bills -	V.C. 112	66 15 ✓							
				5263 45	41543 27	806 46		25633 94			

CASH Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
									30	5321 97				12335 98	69356 77	69356 77
															17 10	
															25 -	
															3 50	45 60
															21436 55	21436 55
							02								02	02
															66 15	66 1[illegible]
															90905 09	90905 09
							02			5321 97				12335 98	[illegible]	

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	5263 45	41543 27	806 46		25633 94			
	✓		41543 27						
	119			806 46 ✓					
	134					25633 94 ✓			
	186								
	201								
	2								
	✓								
	92								

CASH

Cr.

terature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
							02			5321 97				12335 98	90905 09	90905 09
										5321 97 ✓						
														12335 98 ✓		
															90905 09 ✓	
																90905 09
							02 ✓									

Cr. **CASH**

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward									
2	" Mrs. Mary Graber				15 -					
	" Miss Margaret D. Gosline				60 -					
	" Miss Clara B. Stitt				3 -					
	" R. C. Williams & Co, Inc. Bill Storeroom "B"	139	213 52							
5.	" Asheville Grocery Co. Bill 4/12/24 do	139	48 75							
	" Blue Ridge Grocery Co. Bill 4/9/24 do	139	181 39							
	" The Cudahy Packing Co. Bill 4/8/24 do	139	37 20							
	" Proctor & Gamble Distributing Co Bill do	139	142 88							
6	" Alice A. Blake Labor Trementina Bldg	175		141 75						
	" Fred L. Freck Bill 3/31/24 do	175		168 37						
9	" Miss Letta Brock				2 -					
	" Mrs. Ella O. Bassell				15 -					
	" Miss Sarah Holmes				5 50					
	" Miss Mary Johns Grant 4/30/24 Retirement Fd	100	25 -							
	" Chicago Bridge & Iron Works Invoice 4/9/24									
10	Cr. Laura Sunderland Bldg	165		720 -						
13	" H. R. Parrott Motor Co. Bill 4/14/24 Rocky Fork Dis	160		404 40						
	" Allred Furniture Co. Bill 4/16/24 do	160		155 05						
	" Board of National Missions Estate of Lucy S. Pierce						142 50			
	" Miss E. S. Olmstead				3 50					
	" Margaret G. Muse				7 -					
	" Mrs. Emily B. Terry				30 -					
	" Mrs. Catherine C. Bennett				16 25					
	" Mrs. Margaret McCree				3 50					
	" Mrs. Annie G. Winans				17 50					
	" Board of National Missions Salaries									
	Cr. Vaughn-Marquis Est. Inc	133	750 -							
	" Manhattan Construction Co. Certificate									
	Cr. Dwight Bldg (Supt. Residence)	153		415 26						
14.	" Mrs. W. H. Sanders Expenses Miss Rumsey						25 -			
15.	" Ira B. Bull Grant 5/15/24 Retirement Fund	100	17 05							
	" Mrs. C. Moxley				13 -					
	" Mrs. E. C. Baker, Treas				2 -					
	" Mrs. Mattie M. Fredricksen				2 75					
	" Laura Brenizer				175 -					
	" Ida L. Boone Grant 4/1924 Retirement Fund	100	15 -							
Porto Rican 15	" Board of National Missions Bal. in bank									
	Cr. Bd. of Nat. Missions	97	534 56							
17.	" H. C. Donaldson Grant June 1924 Sabbatical Leave	103	183 30							
22	" Board of National Missions Transfer Bd. of Nat. Mis.	97	208047 49							
			210196 14	2004 83	371 -		167 50			

CASH

Cr.

rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															15 – c	
															60 – c	
															3 – c	
															213 52 c	291 52
															48 75 c	
															181 39 c	
															37 20 c	
															142 88 c	410 22
															141 75 c	
															168 37 c	310 12
															2 – c	
															15 – c	
															5 50 c	
															25 – c	47 50
															720 – c	720 –
															404 40 c	
															155 05 c	
															142 50 c	
															3 50 c	
															7 – 75	
															30 – c	
															16 25 c	
															3 50 c	
															17 50 c	
															750 – c	
															415 26 c	1944 96
															25 – c	25 –
															17 05 c	
															13 – c	
															2 – c	
															2 75 c	
															1 75 c	
															15 – c	224 50
															534 56 c	[illegible]
															183 30 c	[illegible]
															205047 45	[illegible]
															2117[illegible]	[illegible]

Cr. CASH

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May	By Amounts brought forward		210196 14	2004 83	371 -		167 50			
22	" Mrs. Annie W. Skillman				9 97					
	" Mrs. C. K. Allen				6 -					
	" Mrs. Euena H. Brown				3 50					
	" Clara E. Hazen				41 25					
	" Mrs. Harriet S. L. Barnes				55 -					
	" S. Louisa Conklin Int. on L. Bond						2 13 ✓			
26	" D. Everett Ward				125 -					
	" Miss Susan M. Zuner				17 50					
	" Mrs. Mary C. Scotten				162 50					
	" Hannah Pelton				87 50					
	" Miss Clara J. Swanzey				3 25					
29	" Bank of the Manhattan Co. Collection Charges Cr. Vaughn-Marquis Est.	193 ✓	2 43		50					
	" Mrs. W. J. Quinlan, Jr.				32 50					
	" Ita Briscoe				28 12					
	" Eva M. Gould				2 50					
	" Katherine E. Copeland				30 -					
	" Ella O. Burrell				15 -					
	" Mrs. Elizabeth Harrington				30 -					
	" Board of National Missions Payments on Retirement Cr. Sage Inc. a/c #1	129 ✓	500 -							
Guaranty Trust 1	" Manhattan Construction Co. Certif. #1593 Cr. Dwight Dormitory Bldg	170 ✓		2800 -						
7	" Edward B. Christy Supervision Cr. Menaul Dining Hall & Dorm	162 ✓		100 -						
13	" Manhattan Construction Co. Second Payment a/c Residence Supt. Cr. Dwight Bldg	153 ✓		5209 11						
			210698 57	10113 94	1021 09		169 63			

CASH Cr.

...terature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															2127394 7	2127394 7
															997 c	
															6 – c	
															350 c	
															4125 c	
															55 – c	
															213 c	11785
															125 – c	
															1750 c	
															16250 c	
															8750 c	
															320 c	39575
															293 c	
															3250 c	
															2812 c	
															250 c	
															30 – c	
															15 – c	
															30 – c	
															500 – c	64105
															2800 – c	2800 –
															100 – c	100 –
															520911 c	520911
															2120082 3	2[illegible]

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	√	21069557	1011394	102109		16963			
	119			102109					
	134					16963			
	2								
	√								

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															222003 23	222003 23
															✓ 222003 23	
																222003 23

Cr. # CASH

1924	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
June	By Amounts brought forward										
2	Mary M. Wallace - or Board National Missions	6/4/24				16 50					
7	Helen P. Strong	6/10/				17 50					
	Rev. Wm. W. Casselberry & Mary G. Casselberry	6/12/24				27 50					
	Mrs. Emma Rockwell Sawyer	"				15 25					
	Sarah Beatty	"				65 -					
	Amelia A. Holby	6/11/24				3 50					
	Harriet N. Bonnell	6/10/24				35 -					
	The Board of National Missions - Annuity Gift Int due Annuitants - pd by Nat'l Bd - as per memo on voucher					185 50					
10	Mrs. Mary C. Allen	6/12/24				90 -					
	Wilbur M. Cowles	6/13/24				15 -					
	Glenville Banking & Trust Co. - Annuity Gift of Mr. T. Marcellus Marshall	6/15/24				26 75					
14	Sarah J. Cutler	6/17/24				15 -					
	Mrs. M. J. Leatherman	6/17/24				6 -					
	Mrs. P. T. Watt	6/18/24				60 -					
	Anna M. Reed	"				17 50					
	Mrs. W. V. A. Dodds	"				45 -					
17	Anna M. Reed	6/17/24				8 75					
	Mrs. C. Moxley	6/20/24				19 50					
	Mrs. Jane C. Riggs	"				16 25					
21	Mrs. Millie Eddy Webb	6/26/24				3 -					
	Mary O. Dunn	6/25/24				30 -					
	Anna E. Darr	"				17 50					
	Lydia C. Hopkins	6/24/24				3 50					
	Mrs. Lizzie R. Borne	"				16 25					
	Mrs. Blanche Dickens Lewis	"				2 50					
	Mrs. Angie M. Denton	6/21/24				3 50					
24	Mrs. Emma R. Schaeffer	6/26/24				35 -					
	Mrs. William Paden	"				3 50					
	~~Mrs~~ Laura O. Hubbard	"				7 -					
	Mrs. Elizabeth Harrington	6/27/24				46 87					
	Mrs. M. Preston Straight	"				3 50					
	Mrs. J. V. Heidinger Treas. "Fairfield W.M.S"	"				3 75					
	Lydia C. Hopkins	6/25/24				3 50					
30	Mrs. M. Katherine Bennett	6/29/24				275 -					
	Mrs. George C. Yeisley	6/30/24				17 50					
	Mrs. Anna M. Schmitz	7/1/24				30 -					
	J. Henry Balmer	"				24 50					
	Mrs. L. B. McNeal	"				10 50					
						1217 83					

CASH

Cr.

ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															6 50 c	6 50
															17 50 c	
															27 50 c	
															15 25 c	
															65 - c	
															3 50 c	
															35 - c/s	
															185 50 c	349 25
															90 - c	
															15 - c	
															26 75 c	131 75
															15 - c	
															6 - c	
															60 - c	
															17 50 c	
															45 - c	143 50
															8 75 c	
															19 50 c	
															16 25 c	44 50
															3 - c	
															30 - c	
															17 50 c	
															3 50 c	
															16 25 c	
															2 50 c/s	
															3 50 c	76 25
															35 - c	
															3 50 c	
															7 - c	
															46 87 c	
															3 50 c	
															3 75 c	
															3 50 c	103 12
															275 - c	
															17 50 c	
															30 - c	
															24 50 c	
															10 50 c	[illegible]
															1212 37	

Cr. # CASH

Date		BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1924 June		By Amounts brought forward					1212 37					
	30	Sarah H. Chapin	7/1/24				3 –					1
		Lora Germond	"				15 –					
		Sarah C. David	"				3 50					
		Marcia P. Snyder – "Est. Harriet H. Keyes"					86 53					
		Mrs. Mary C. Hesse	7/2/24				30 –					
		Mrs. Alice M. Clayton	"				6 –					
		Board of National Missions – Quarterly Int. on Ann. Fds. – Ea. to Current Work.	Int. Perm. Fds	14	1071 24							
					1071 24		1356 40					
					1071 24		1356 40					

CASH

Cr.

ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1212 37	1212 37
															3 - c	
															15 - c	
															3 50 c	
															86 53 c	
															30 - c	
															6 - c	
															1071 24 c 4	1215 27
															2427 64	2427 64
															2427 64	[illegible]

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward									
	✓	107124							
	119			135640					
	2								

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															2427 64 ✓	
															7	2427 64

Cr. **CASH**

Date	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July - 1924	By Amounts brought forward									
2	Margaret D. Eaton Int. Annuity Gift. 7/3/24				3 50					
	Martha L. Spring 7/4/24				17 50					
	Mrs. Gertrude A. Maxwell "				35 -					
	Marie M. Holt 7/7/24				35 -					
5	Mrs. Sarah Wadsworth-Birdseye "				17 50					
	Margaret D. Eaton 7/8/24				7 -					
	E. A. Johnson " "				17 50					
	Mrs. K. W. Funk " "				3 50					
	Mrs. Mary A. Thompson 7/10/24				3 50					
	Emma Dircum 7/12/24				2 -					
	Corke and Marion - Bill 6/30/24 - Leg. Res. Inc.	123	200 -							
9	Luella Miller Annuity 7/10/24				31 88					
	Emma J. Dampman 7/14/24				7 -					
	Mrs. Belinda A. Bork "				17 50					
11	Mrs. Mary Beadle 7/15/24				40 -					
	Jane P. Williams "				60 -					
	Miss Mary E. Boyer (Per M. Crawford) 7/25/24				3 50					
14	Belle F. McCracken 7/16/24				2 75					
15	Mrs. Sarah F. Barr 7/18/24				60 -					
	Mrs. Emily M. Stapleton 7/19/24				6 50					
	Elizabeth M. Rutherford " "				3 50					
	Mrs. D. C. Taylor " "				2 50					
17	Sarah Benedict 7/22/24				15 -					
	Mary E. Peake "				24 38					
21	Minnie McCandless 7/25/24				5 50					
	Mrs. Charlotte H. Lawche " "				17 50					
	Mrs. Mary E. Merrick "				3 50					
	Mrs. Mary A. Carterlin 7/27/24				35 -					
25	Mrs. Grace W. Young "				2 50					
	Helen W. Clark 7/30/24				69 60					
	Alberta Soelze 7/31/24				25 -					
	Patria Shaiffer " "				68 -					
	Frances Eldridge Potter 7/29/24				15 -					
	Mrs. J. V. Bell Treas. " "				2 25					
	Mrs. Sarah Van Zandt Henderson " "				17 50					
	Mrs. Alice A. Keesbury " "				3 25					
	Mrs. E. I. King " "				2 -					
	Mrs. Adelaide E. Harris " "				3 25					
	Mrs. Carrie C. Smith "				2 25					
	Mrs. G. H. Elmore 7/30/24				3 -					
			200 -		691 61					

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
															3 50	c	
															17 50	c	
															35 -	c	
															35 -	c	91 -
															17 50	c	
															7 -	c	
															17 50	c	
															3 50	c	
															3 50	c	
															2 -	c	
															200 -	c	251 -
															31 88	c	
															7 -	c	
															17 50	c	56 38
															40 -	c	
															60 -	c	
															3 50	ct	103 50
															2 75	c	2 75
															60 -	c	
															6 50	c	
															3 50	c	
															2 50	c	72 50
															15 -	c	
															24 38	c	39 38
															5 50	c	
															17 50	c	
															3 50	c	
															35 -	c	61 50
															2 50	c	
															69 60	c	
															25 -	c	
															68 -	c	
															15 -	c	
															2 25	c	
															17 50	c	
															3 25	c	
															2 -	c	
															3 25	c	
															2 25	c	
															3 -	c	213 60
															891 61		891 61

Cr. **CASH**

1924		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
July		By Amounts brought forward		200 —		691 61					
	29	Mrs. E. Harvey or Board of National Missions 7/31/24				3 50					
		Mrs. Mominia Horne Dyer Ann'y Gft. 8/1/24				52 50					
		Mrs. Abbie P. Bonner "				17 50					
		Mrs. Margaret P. Hill " 8/2/24				2 50					
	30	Transferred from Guaranty Trust & Bank of Manhattan Co. Sage Leg Res Inc	210	5 68							
				205 68		767 61					

CASH

Cr.

terature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL	
															891 61	891 61	
															3 50 c		
															52 50 c		
															17 50 c		
															2 50 c	76 —	
																967 61	
															5 68 R	5 68	
															973 29	973 29	

CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward		205 68		767 61					
	✓	205 68							
	119 ✓			767 61					
	2 ✓								

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														973 29	973 29
														973 29	
														4	973 29

Cr. CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August 1924	By Amounts brought forward									
5	Florence E. Quinlan — Annuity Gift 8/4/24				4 -					
	Marie E. Wilcox "				15 -					
	Hadena J. McCay " 8/6/24				9 75					
	Mrs. Isabella B. Norcross " 8/7/24				17 50					
	Mrs. Christina Cecelia Barclay "				7 -					
9	Katie J. Holmes " 8/8/24				3 25					
	Ella M. Auge "				32 50					
	Mary J. Dufford "				15 -					
	Sarah H. Chapin "				12 15					
	Catherine Lindsay Ireland " 8/9/24				2 25					
	Mrs. Julia Hazlehurst Wills "				2 25					
	Sarah N. Kellogg " 8/10/24				15 -					
	Mrs. Nettie Carey " 8/11/24				8 25					
	Emma N. Wilder "				7 50					
	Ella I. Heffron "				3 50					
12	Mrs. Emma C. Green " 8/13/24				3 -					
	Mrs. Eva B. Hilands "				3 50					
	Katherine R. Williams "				150 -					
14	Mrs. Annie M. Stoler " 8/15/24				21 -					
	Mrs. Mary J. Esmay "				6 50					
	Mrs. Agnes P. Decker "				3 25					
	Mrs. Mabel C. Baker "				2 05					
	Ruth H. Olmstead " 8/16/24				20 -					
	Mrs. Mary E. K. Conklin – or Board of National Missions – ~~Int. on Money Borrowed~~		~~3 25~~		3 25					
15	Southeastern Construction Company – 1st payment on Contract Practise Cottage – Harland Bell Frank Sherman Washburn Merrill College	232		4500 -						
16	Mrs. Jane N. Hall — Annuity Gift 8/18/24				18 -					
	Annie E. Morgan "				3 50					
	Mrs. R. W. Funk "				7 -					
20	Charles J. DeLand Secy of State – Vaughn Mag. Ins.	133	12 -							
	Nellie C. Rogers — Annuity Gift 8/20/24				5 -					
	Mrs. Rebecca Snydam " 8/19/24				17 50					
	Mrs. Anna O. Taylor "				2 25					
	Laura Brenizer " 8/20/24				175 -					
	S. Louise Conklin "				16 50					
	Mrs. Emily C. Loveland " 8/21/24				3 50					
	Sarah J. Smiler "				3 25					
	Bertha Conklin "				2 75					
			12 -	4500 -	621 70					

CASH

Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															4 -	c
															15 -	c
															9 75	c
															17 50	c
															7 -	c
															3 25	c
															32 50	c
															16 -	c
															12 15	c
															2 25	c
															2 25	c
															15 -	c
															8 25	c
															7 50	c
															3 50	c
															3 -	c
															3 50	c
															150 -	c
															21 -	c
															6 50	c
															3 25	c
															2 05	c
															20 -	c
															3 25	c
															4500 -	c
															18 -	c
															3 50	c
															7 -	c
															12 -	c
															5 -	c
															17 50	c
															2 25	c
															175 -	c
															16 50	c
															3 50	c
															3 25	c
															2 75	c
															5133 70	

Cr. # CASH

1924	By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
August	By Amounts brought forward		12 -	4500 -	621 70					
20	A. G. Lamont - Plans & specifications for the Frank Sherman Washburn Mem'l Cottage	232		210 -						
22	Grace M. Banks - Annuity Gift 8/21/24				17 50					
	Florence E. Quinlan "				2 -					
	Anna C. Carson or Bd National Missions				3 75					
	Anna E. Dav. 8/20/24				17 50					
26	Mary L. Mattoon 8/21/24				16 25					
	Marilla C. Foster 8/25/24				8 70					
	Elizabeth M. Elcock "				3 25					
	Mr. S. J. Brown "				2 50					
	Mrs Laura A. Blaine "				3 50					
	M. Ellen Moore 8/26/24				6 40					
	Mrs. Chas. Corbett "				3 -					
	Martha E. Chase 8/27/24				35 -					
	Mrs. Mary D. Parvin "				15 75					
	Annie M. Crutcher "				5 50					
	Sarah Benedict "				15 -					
	Mrs Mary C. Heee "				60 -					
	Mrs. Cora Jewell 8/28/24				2 13					
	Mrs. Cora Deemer "				2 -					
	K. Laura Fockler "				6 -					
29	Miss Eva Rupert 9/1/24				10 50					
	Hannah Pelton				87 50					
	Miss Jennie Baker "				30 -					
	Miss A. Belle Foster "				13 75					
	Mrs. Lenora Slater "				32 50					
	Mary Voorhees "				27 50					
	Laura P. Moore "				6 50					
	Board of National Missions - Sage #1 Inc % Retirement 250.00 Sabbatical Leave 750.00	129	1000 -							
			1012 -	4710 -	1055 68					

CASH Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															5133 70	
															210 - c	
															17 50 c	
															2 - c	
															3 75 c	
															17 50 c	
															16 25 c	
															8 70 c	
															3 25 c	
															2 50 c	
															3 50 c	
															6 40 c	
															3 - c	
															35 - c	
															15 75 c	
															5 50 c	
															15 - c	
															60 - c	
															2 13 c	
															2 - c	
															6 - c	
															10 50 c	
															87 50 c	
															30 - c	
															13 75 c	
															32 50 c	
															27 50 c	
															6 50 c	
															1000 - c	
															6777 68	6777 68

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1012 –	4710 –	1055 68					
	✓		4710 –						
	119			1055 68					
	2								
				1055 68					

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														6777 68	6777 68
														6777 68	
															6777 68

Cr. CASH

1924	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
September	By Amounts brought forward										
2	Mrs Elizabeth Harrington	9/3/24				30 -					
	Eva Tutt	"				2 25					
	Cornelia L. Lloyd	"				3 50					
	Mrs Ella C. Palmer	9/5/24				16 25					
	Mrs. Mary Kalt Richards	9/4/24				8 25					
	Mrs. M. M. Miller	"				3 50					
	Florence Keene	9/5/24				30 -					
	Mrs J. P. Wilson	"				10 -					
	Mrs. Gertrude H Allen	"				3 25					
	Mary E. Townsend	9/6/24				39 -					
	Elizabeth I McCracken	"				3 -					
3	Ida L. Mueller	9/7/24				3 -					
	Mrs. Flora Linder Sutherland	9/8/24				32 50					
5	Ella I. Heffron	9/9/24				3 50					
	Georgiana Ryerson	9/10/24				30 -					
	Ella H. Campbell	"				12 -					
8	Lucy Holmes Dawson	9/11/24				11 25					
	Mrs. Amanda Allen	"				3 50					
	Mrs. Sarah R. Penticost	"				3 -					
9	Minnie L. Onracker	9/12/24				27 50					
	Mary Rose McCord	"				3 -					
	Mrs. Hannah L. Carhart	"				15 -					
	Mrs. Emma Rockwell Drogee	"				15 25					
	Margaret M. Kilgore	"				3 50					
10	Ella C. Herron	9/13/24				3 25					
	Liska Stillman	"				130 -					
11	Mrs. Clarissa Ford	9/15/24				32 50					
11	Mr. T. Marcellus Marshall	"				26 75					
	Mrs. J. I. Kelley	"				2 50					
12	Mr. H. A. Kerr	"				3 -					
	Mrs. D. L. Davis	9/16/24				3 25					
	Mrs Mary E. Higbee	"				3 50					
	Mrs. Margaret Stevinson	"				35 -					
	Ella I. Heffron	"				3 50					
	Mrs. Grace D. Campbell	9/18/24				2 50					
11	Construction Cons. Co. 2nd pymt on Frank Sherman Washburn Merrill Cottage		232		4500 -						
16	Mrs. A. J. Deardt	9/17/24				2 50					
	Anna M. Reed	"				8 75					
	Jennie E. Wilson	"				2 25					
					4500 -	$71 25					

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
														30 -	c	
														2 25	c	
														3 50	c	
														16 25	c	
														8 25	c	
														3 50	c	
														30 -	c	
														10 -	c	
														3 25	c	
														39 -	c	
														3 -	c	149 00
														3 -	c	
														32 50	c	35 50
														3 50	c	
														30 -	c	
														12 -	c	45 50
														11 25	c	
														3 50	c	
														3 -	c	17 75
														27 50	c	
														3 -	c	
														15 -	c	
														15 25	c	
														3 50	c	64 25
														3 25	c	
														130 -	c	
														32 50	c	
														26 75	c	
														2 50	c	195 00
														3 -	c	
														3 25	c	
														3 50	c	
														35 -	c	
														3 50	c	
														2 50	c	50 75
														4500 -	c	
														2 50	c	
														8 75	c	
														2 25	c	
														5671 86		

Cr. CASH

1924	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
September	By Amounts brought forward			45 00 -		571 25					
16	Mrs. Margaret E. DeVinney-	9/18/24				15 -					
	Mrs. Charles N. Loveland	"				11 25					
	May E. Townsend	"				14 -					
	Ida L. Mueller	"				6 -					
	Mrs. Sarah E. Stewart	9/20/24				17 50					
	Board of National Missions - 2nd & 3rd quarters - Salaries on Gogebic Range. Vaughn Marquis Est. Inc.		133[4]	15 00 -							
17	Board of National Missions - Cash pymt 3000.00 and Notes 8500.00 given by Irene R. Washburn - Bldg. Dorland Bell. Washburn College		232[4]	115 00 -							
	Lucy M. Heywood or Bd of National Missions					16 25					
	Mrs. Wm. Forsythe	9/20/24				8 25					
	Mrs. Mary Crosby	9/21/24				35 -					
19	Mrs. Fred Hesse or Bd of National Missions	9/23/24				3 50					
	May I. Berard	"				15 -					
	Mrs. Lizzie J. Bowne	9/24/24				16 25					
	Mary H. Ryerson	"				67 -					
22	Sarah E. Holmes	9/25/24				6 -					
	Mr. Chas. H. Ryerson	9/26/24				32 50					
	Susan M. Jones	"				17 50					
	Mrs. M. M. Miller					10 50					
	Martha Cummins					2 50					
24	Mary H. Ryerson	9/29/24				31 50					
	Lina I. Vaughn	"				30 -					
	Marion E. Weller	9/30/24				2 75					
	Mrs. Rela E. Ketcham	"				2 50					
	May E. Townsend	"				21 -					
	Mrs. Elizabeth Harrington	9/27/24				46 87					
	Mrs. Celestia A. Corwin	"				14 -					
	Miss Alberta Sortje	9/30/24				25 -					
	Board of National Missions	29.25 Zanesville Ohio, 47.30 Phil. Pres						76 55			
	Board of National Missions - Income for San Juan Hosp.							1578 07			
27	Mrs. W. J. Quinlan Jr.	9/30/24				3 25					
	Mrs. Mary M. Crosby	"				35 -					
	Mrs. Mary A. Farrier	"				21 -					
	Annie M. Mead	"				2 50					
29	Sarah E. Simpson or Bd of National Missions					3 50					
	Miss Mary L. Hall	10/1/24				350 -					
	Miss Mary Smith	10/2/24				16 25					
	DeWitt Co. Natl Bank - Jennie Walker	10/4/24				137 50					
				175 00 -		1607 87		1654 62			

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														5071 25	
														15 - c	
														11 25 c	
														14 - c	
														6 - c	
														17 50 c	
														1500 - c	1563 75
														11500 - c	
														16 25 c	
														8 25 c	
														35 - c	11559 50
														3 50 c	
														15 - c	
														16 25 c	
														67 - c	101 75
														6 - c	
														32 50 c	
														17 50 c	
														10 50 c	
														2 50 c	69 -
														31 50 c	
														30 - c	
														2 75 c	
														2 50 c	
														21 - c	
														46 87 c	
														14 - c	
														25 - c	
														76 55 c	1828 24
														1578 07 c	
														3 25 c	
														35 - c	
														21 - c	
														2 50 c	61 75
														3 50 c	
														350 - c	
														16 25 c	
														187 50 c	[illegible]
														20762 49	

Cr. **CASH**

Date	By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
[illegible]	By Amounts brought forward		17500 -		1607 87		1654 62			
29	Miss Mary Mulberry 10/4/24				3 50					
30	Board of National Missions Int. Perm Fds Freedmen 197.72 NMS 240.34 - YW 35.56, Ind. 112.78, Spec. 46.25 Bldg 432.63	14	1065 28							
	Board of National Missions - Sage #1 Ins. Sabbatical Leave 700.00 Retirement 300.00	129	1000 -							
			19565 28		1611 37		1654 62			

CASH

Cr.

iterature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															20762 49	
															3 50 c	
															1065 28 c	
															1000 – c	
															22831 77	

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1956528		161137		165462			
	119			161137					
	134					165462			
	2								

CASH Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															22831 27	
															22831 27	

Cr.

CASH

1924	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	O... Exp...
October	By Amounts brought forward											
3	" Mrs. John Rarig or Bd National Missions	10/4				350						
	. Miss L. A. McMonigal	10/4				35-						
	. Miss Catherine H. Culbertson	10/8				3-						
6	. Miss Caroline L. Thomas	10/9				30-						
	" Mrs. Robert Langelere	10/10				35-						
	. Mrs. Mary C. Allen					60-						
	" Mrs. W. H. Ensign	10/11				275						
	. Mrs. Alice R. Hickox	"				975						
7	. Board of National Missions - Sage #1 Inc.		129	3000-								
8	. Miss Mary H. Heron	10/12			~~325~~	325						
	. Board of National Missions - Gift of Mr D. E. Wood - Hurley Manse - Suspense							5000-				
11	. Mrs. Annah W. Bartlett	10/15				25-						
	. Miss Emma A. Donnell					6-						
	. Miss Edna M. Garrigus	10/16				2-						
	" Mrs. W. J. Quinlan Jr.	"				325						
	. Mrs. Sarah C. Adams	"				35-						
	. Mrs. Mary A. Colton	10/17				10625						
17	. Miss Mary E. Peake	10/22				2438						
	. Mrs. D. M. Quaw	"				175-						
18	. Board of National Missions - Inc Allison James Bldg	Bd National Mis-	97	5115261								
20	. Board of National Missions - Sal 1 Mo N. E. Sch + Sch 1/2 Allison James	Board Nat. Mis	97	975-								
	. Board of National Missions - Amt turned over to Bd Natl Missions this error - Inf. Annity Gft					176-						
21	. Mary A. Farrier	10/24				14-						
	. Miss Henrietta H. Gibson	10/25				350						
	. Board of National Missions - from Est. Miss Lucy Price	Bd Natl Missions	97	14250								
	. Board of National Missions - 1000 to apply on Sabbatical Leave - 500 Retirement Fd.	Sage #1 Inc	129	1500-								
	. Board of National Missions - to reduce overdraft on Menaul D. + H. + Dorm.	Bldgs Menaul	162		10232 14							
24	. Miss Emma Jessie Ogg	10/26				20-						
	. Mrs Mary J. Stinette	10/29				350						
	. Miss Mary E. Gilbert	10/30				100-						
	. Mary Chamberlain	10/31				320						
28	. Mrs. Marrina Horne Dyer	11/1				5250						
	. Miss Harriet A. Thomas	.				1750						
	. Miss Jane P. Williams	.				60-						
				5677011	1023214	100933		5000-				

CASH

Cr.

...terature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															3 50 c	
															3 56 c	
															3 - c	41 50
															30 - c	
															35 - c	
															60 - c	
															2 75 c	
															9 75 c	137 50
															3000 - c	3000 -
															3 25 c	
															5000 - c	5003 25
															25 - c	
															6 - c	
															2 - c	
															3 25 c	
															35 - c	
															106 25 c	177 50
															24 38 c	
															175 - c	199 38
															51152 61 c	51152 61
															975 - c	
															176 - c	1151 -
															14 - c	
															3 50 c	
															142 50 c	
															1500 - c	
															10232 14 c	11892 14
															20 - c	
															3 50 c	
															100 - c	
															3 20 c	126 70
															52 50 c	
															17 50 c	
															60 - c	
															730[illegible] 58	

Cr. CASH

Date		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1924											
October		By Amounts brought forward		56770 11	10232 14	1009 33		5000 -			
	30	Bank of the Manhattan Co. - Bill 10/30/24									
		Legacy Res. Inc	123 ✓	50							
	31	Bankers Trust Company. Bill 11/1/24				56 57					
		Int. Perm Funds	14 ✓	88 15							
		Annuity Gifts Mat. Inc	110 ✓	13 84							
		Sage #1 Income	129 ✓	129 37							
		Sage Legacy Res Income	210 ✓	33 53							
		Legacy Res. Income	123 ✓	3 -							
		V. Marquis Est. Inc.	123 ✓	02							
		Bank of the Manhattan Co. Brad Neigh House	97 ✓	.70							
		Taking up ck & telegram for collections Legacy Res Inc	123 ✓	1 -							
				57040 22	10232 14	1065 90		5000 -			

.20 ✓ Dwight .50 ✓ Marie Neighborhood House

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
														73041 58		
														50	c	
														56 57	c	
														88 15	c	
														13 84	c	
														129 37	c	
														33 53	c	
														3 -	c	
														02	c	324 98
														✓ 1 70	c	1 70
														73338 56 ✓		73338 56

Cr. CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	5704022	1023214	106590		5000 –			
	✓		1023214						
	119			106590					
	134					5000 –			
	2								

CASH Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														733.38.26	733.38.26
														733.38.26	
															733.38.26

Cr. **CASH**

1924	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
November	By Amounts brought forward										
3	Mrs. Mary Grabe	11/6/24				15-					
	Miss Margaret D. Goodwin	11/7				60-					
	Miss Clara B. Stitt	11/8				3-					
5	Josephine E. Brown	10/31				1213					
7	Miss Lita Brock	11/12				2-					
	Mrs. Ella O. Burrell	"				15-					
	Miss Sarah Holmes	11/13				550					
	Miss E. A. Olmstead	11/16				350					
11	Miss Margaret G. Moore	11/17				7-					
	Mrs. Emily B. Terry	"				30-					
	Mrs. Catherine C. Bennett	11/18				1625					
	Mrs Margaret McCrea	"				350					
13	Board of National Missions - Bldg Menaul & H. Dorm		97		1150-						
15	Mrs. C. Mosley	11/19				13-					
	Miss Laura Brenizer	11/20				175-					
	Mrs. E. C. Baker or Bd National Missions					2-					
	Mrs Mattie M. Frederickson					275					
18	Bond & Mortgage Guarantee Co. - Bal Feldman Mortgage - Sage Legacy Reserve Fd		204	1500-							
21	Mrs. Emma H. Brown	11/26				350					
	Mrs. Annie W. Stillman	11/24				975					
	Mrs P. K. Allen	11/26				6-					
	Miss Clara E. Hazen	11/27				4125					
	Board of National Missions Sage #1 ~~Leg~~ Res Inc. Sabbatical Leave 750.00 Retirement 500.00		129	1250-							
25	Mrs. Eva C. Ward	11/28				125-					
	Mrs. Harriet O. L. Barnes	"				55-					
	Miss Hannah Pelton	11/20				8750					
	Mrs. W. J. Quinlan Jr.	11/30				3250					
	Miss Clara J. Pranzey					325					
	Mrs. Mary E. Sortten					16250					
	Miss Susan M. Gunn	11/29				1750					
	Board of National Missions Sage #1 Inc Current Work		129	4000-							
28	Mrs. Elizabeth Harrington	12/3				30-					
	Miss Ella O. Burrell	"				15-					
	Miss Katherine E. Copeland	12/1				30-					
	Miss Ida Briscoe					2813					
	Miss Hattie M. Davison					50-					
	Miss Eva M. Gould					250					
				6750	1150	106501					

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
															15-	c	
															60-	c	
															3-	c	78-
															12 13	c	12 13
															2-	c	
															15-	c	
															5 50	c	
															3 50	c	26-
															7-	[illegible]	
															30-	c	
															16 25	c	
															3 50	c	56 75
															1150-	c	1150-
															13-	c	
															175-	c	
															2-	c	
															2 75	c	192 70
															1500-	c	1500-
															3 50	c	
															9 75	c	
															6-	c	
															41 25	c	
															1250-	c	1310 50
															125-	c	
															55-	c	
															87 50	c	
															32 50	c	
															3 25	c	
															162 50	c	
															17 50	c	
															4000-	c	4483 25
															30-	c	
															15-	c	
															30-	c	
															28 13	c	
															50-	c	
															2 50	c	
															[illegible]		

Cr. CASH

1924	GROSS TOTAL	CURRENT TOTAL	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
November			By Amounts brought forward	✓	6750 –	1150 –	1065 01					
				✓		1150 –						
				119			1065 01					
				2								

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														896501	896501
														896501	
															896501

CASH

Cr.

1924	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
December	By Amounts brought forward									
					9.75					
1	Miss H. Laura Fackler				32.50					
	Mrs. W. J. Quinlan Jr.				2.50					
	Mrs. P. P. Henderson				7.–					
	Miss Eva Rupert				10.50					
	Miss Lois A. Smith				3.50					
	Miss Emma R. Hastings				45.–					
3	Mrs. Samuel Semple				3.50					
	Mrs. Bettie M. Stevenson				27.50					
	Mrs. Martha T. Copeland				30.–					
	Mrs. Mary C. Hesse				13.75					
	Miss Eleanor Snyder Ker				17.50					
6	Miss Helen P. Strong				35.–					
	Miss Harriet N. Bonnell				3.50					
	Miss Amelia A. Holby	}								
	Rev. Wm. W. Casselberry &	}			27.50					
	Mary G. Casselberry	}			65.–					
8	Miss Sarah Beatty				90.–					
	Mrs. Mary G. Allen				15.25					
	Mrs. Emma Rockwell Sniger				15.–					
	Wilbur M. Cowles									
11	Glenville Banking & Trust Co. – Interest				26.75					
	on Annuity Gift Mr. T. Marcellus Marshall				6.–					
	Mrs. M. J. Leatherman				15.–					
	Miss Sarah J. Cullin				8.75					
	Miss Anna M. Reed									
	Bankers Trust Co. – Repurchase of Securities –									
	10 M N.Y. Central 5% 2013 – @ 100 – Sage Leg. Res. Sec. 207		10000.–							
	Accrued Int. Sage Leg. Res. Inc. 210		95.83							
	15 M Baltimore & Ohio – 6% 1929 – @ 102⅞ – S. Leg. Res. Sec. 207		15431.25							
	Accrued Interest Sage Leg. Res. Inc. 210		397.50							
	10 M Lake Shore & Mich. Co. 4% 1928 @ 98 – S. Leg. Res. Sec. 207		9800.–							
	Accrued Interest Sage Leg. Res. Inc. 210		110.–							
	5 M Am. Tel & Tel. – 4% 1929 @ 96⅝ – Sage Leg. Res. Sec. 207		4831.25							
	Accrued Interest Sage Leg. Res. Inc. 210		88.33							
								2.12		
12	Miss S. Louise Conklin – 6 mos. Int. on 2nd U.S.L.B.									
	Board of National Missions – Income from							50.–		
	Funds held by N.B. jointly by Phil. Pres.									
	Board of National Missions – Div. on							405.–		
	324 Shs. Nor. Pac. R.R. for San Juan Hosp.							45.–		
	Mrs. W. V. A. Dodds		40754.16			510.75		502.12		

CASH Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															975 c	
															3250 c	
															250 [illegible]	
															7- [illegible]	
															1050 c	
															350 c	6575
															45- c	
															350 c	
															2750 c	
															30- c	
															1875 c	11975
															1750 c	
															35- [illegible]	
															350 c	
															2750 c	8350
															65- c	
															90- c	
															1525 c	
															15- c	18525
															2675 c	
															6- c	
															15- c	
															875 c	
															10000- c	
															7583 c	
															1543125 c	
															39750 c	
															9800- c	
															110- c	
															483125 c	
															8833 c	
															212 c	[illegible]
															50-	
															[illegible]	
															[illegible]	

Cr. CASH

December 1924	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		40754 16		510 75		502 12			
12	Mrs P. T. Watt				60 -					
	Miss Anna M Reed				17 50					
15	Mrs Jane C. Riggs				16 25					
	Mrs C. Moxley				19 50					
17	Mrs Angie M. Denton				3 50					
	Miss Lizzie Bowie				16 25					
19	Miss Mary S. Dunn				30 -					
	Anna E Dare				17 50					
	Miss Lydia C. Hopkins				3 50					
	Mrs Blanche Dickens Lewis				2 50					
	Mrs M. Preston Straight				3 50					
	Mrs J. V. Heidinger Treas				3 75					
	Mrs Elizabeth Harrington				46 87					
	Mrs Millie Eddy Webb				3 -					
	Mrs Emma R. Schaeffer				35 -					
	Mrs William Paden				3 50					
	Mrs Laura S Hubbard				7 -					
	Board of National Missions - Current Work - Chg. Int on Perm. Funds	147	6000 -							
23	Miss Lydia C Hopkins				3 50					
23	Mrs M. Katherine Bennett				275 -					
24	C. H. Giesselbrecht - part pymt salary of Miss Clara Overton - 4 mos. beginning December 1st Vaughn - Magnis Est. Inc	133	200 -							
26	Board of National Missions - Interest for different work - Int on Perm Fds	147	1065 26							
29	J. Henry Balmer.				24 50					
	Mrs L. B. McNeal				10 50					
	Sarah H. Chapin				3 -					
	Lora Gernand				15 -					
	Sarah C. Davis				3 50					
	Marcia P. Snyder				86 53					
	Mrs Mary C Hesse				30 -					
	Mrs. Alice M. Slayton				6 -					
	Margaret D. Eaton				3 50					
30	Board of National Missions - Loan of Harry Hansen. Suspense						100 -			
	Bank of the Manhattan Co. Collection chgs for Dec. Suspense						14 30			
	Holland Banking Co. 'Lit' Acct - Bk closed - taking up charge						1 12			
			48019 42		1260 90		617 54			

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL		GROSS TOTAL
															41767 03		41767 03
															60 -	C	
															17 50	C	77 50
															16 25	C	
															19 50	O/S	35 75
															3 50	O/S	
															16 25	C	19 75
															30 -	C	
															17 50	C	
															3 50	O/S	
															2 50	O/S	
															3 50	C	
															3 75	C	
															46 87	C	
															3 -	O/S	
															35 -	O/S	
															3 50	O/S	
															7 -	O/S	
															6000 -	C	6156 12
															3 50	O/S	
															275 -	C	
															200 -	C	
															10652 6	C	15902 76
															24 50	O/S	
															10 50	O/S	
															3 -	O/S	
															15 -	O/S	
															3 50	O/S	
															86 53	O/S	
															30 -	O/S	
															6 -	O/S	
															3 50	O/S	182[illegible]
															100 -	O/S	
															14 30	C	
													7.84				
															1172[illegible]		

Cr. **CASH**

1924		BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
December		By Amounts brought forward		48019 42		1260 90		617 54			
	31	" H. C. Donaldson - draft for Tuition (Monsaul) and Bank closed - As there is a chance of recovering it. the amount is taken up and charged to Suspense						800 -			
		" Bank at Sapulpa Okla. closed - check for $2.25 taken up						2 25			
		" Check of H. H. Freeland taken up - Bank at Kingman Kansas, closed - Farmers State Bank.						10 65			
				48019 42		1260 90		1430 44			

CASH

Cr.

rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															49897 86	49897 86
															800 -	
															2 25	
															10 65	
															50710 76	50710 76

Cr. CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	4801942		126090		143044			
	119			126090					
	134					143044			
	2								

CASH

Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															50710 76	50710 76
															50710 76	
																50710 76

Cr. CASH

1925	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
January	By Amounts brought forward									
2	Miss Martha L. Springer				17 50					
	Mrs. Gertrude A. Maxwell				35 -					
	Miss Marie M. Holt				35 -					
	Mrs. Sarah Wadsworth-Burdeye				17 50					
	Miss Margaret D. Eaton				7 -					
3	Miss E. A. Johnson				17 50					
	Mrs. K. W. Funk				3 50					
7	Mrs. Mary A. Thompson				3 50					
	Miss Emma Dixon				2 -					
	Bank of the Manhattan Co. Legacy Res. Inc.	123	584							
8	Miss Mary E. Boyer or Bd. Natl. Missions				3 50					
9	Miss Luella Miller				31 88					
	Miss Emma J. Dampman				7 -					
	Mrs. Selinda J. Bork				17 50					
	Mrs. Mary Beadle				40 -					
	Miss Jane P. Williams				60 -					
13	Miss Belle F. McCracken				2 75					
	Mrs. Sarah F. Barr				60 -					
	Mrs. Emily M. Stapleton				6 50					
	Elizabeth M. Rutherford				3 50					
	Mrs. D. L. Taylor Treas.				2 50					
16	Miss Mary E. Peake				24 38					
	Miss Sarah Benedict				15 -					
19	Bankers Trust Co. Purchase of									
	15 M Ills. Bell Tel 5s-1956 @ 97½ - Sage Leg. Res. Sec.	207	14625 -							
	Accrued Interest to 1/19/25 (1 mo-18 days) Sage Leg. Res. Inc.	210	100							
	10 M N.Y. Central 5s-2013 @ 100 - Sage Leg. Res. Sec.	207	10000 -							
	Accrued Int. to 1/19/25 (3 mo.-18 days) Sage Leg. Res. Inc.	210	150 -							
	15 M Western Electric Co 5s-1944 @ 99 - S. Leg. Res. Sec.	207	14850 -							
	Accrued Int to 1/19/25 (3 mo-18 days) Sage Leg. Res. Inc.	210	225 -							
20	Mrs. Mary E. Merrick				3 50					
	Mrs. Charlotte H. Lawshe				17 50					
	Miss Minnie McCandless				5 50					
	Mrs. Grace W. Young				2 50					
21	Mrs. Mary A. Casterline				35 -					
	Board of National Missions — Sage #1 Income	130	4000 -							
	— Int. Perm. Fds	14	2000 -							
	Cook & Marvin Bill 12/31/24 Leg. Res. Inc.	123	202 78							
22	Bankers Trust Co. Purchase of									
	20 M American Tel & Tel 5s @ 95 - Sage Leg. Res. Sec.	207	19000 -							
	Accrued Int. to 1/22/25 (21 days) Sage Leg. Res. Inc.	210	58 33							
			652 16 95		477 01					

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															17 50 c	
															35 - c	
															35 - c	
															17 50 c	
															7 - c	112 -
															17 50 c	
															3 50 c	21 -
															3 50 c	
															2 - c	
															5 84 c	11 34
															3 50 c	3 50
															31 88 c	
															7 - c	
															17 50 c	
															40 - c	
															60 - c	156 38
															2 75 c	
															60 - c	
															6 50 c	
															3 50 c	
															2 50 c	75 25
															24 38 c	
															15 - c	37 38
															146 25 - c	
															100 - c	
															10000 - c	
															150 - c	
															148 50 - c	
															225 - c	399 50 -
															3 50 c	
															17 50 c	
															5 50 c	
															2 50 c	29 -
															35 - c	
															6000 - c	
															202 78 c	[illegible]
															19000 - c	
															58 33 c	

Cr. CASH

1925	By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
January	By Amounts brought forward		65216 95		477 01					
22	Board of National Missions - [illegible] 1 Inc. - Sabbatical Leave - 550.00 Retirement 450.00	130	1000 -							
23	Mrs. Carrie C. Arnist				2 25					
	Mrs. Adelaide E. Harris				3 25					
	Mrs. E. J. King				2 -					
	Mrs. Alice P. Kusbury				3 25					
	Mrs Sarah F. Van Zandt Henderson				17 50					
	Mrs. J. V. Bell				2 25					
	Frances Eldridge Potter				15 -					
	Catira Shraiffer				68 -					
	Mrs. G. H. Elmore				3 -					
	Miss Alberta Soetje				25 -					
	Miss Helen W. Clark				69 60					
	Mrs. E. Harry or Bd. of National Missions				3 50					
28	Mrs. Monimia Hoover Dyer				52 50					
	Mrs. Margaret S. Hill				2 50					
	Exchange on her checks Ledger error (see page 26)		~~5 84~~							
	Mrs M. F. Gore - Benicia Pres. - ~~Payment slip~~							62 75		
			66216 95		746 61			62 75		

CASH

Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															656 93 96	656 93 96
															1000 -	1000 -
															646 93 96	
															2 25	
															3 25	
															2 -	
															3 25	
															17 50	
															2 25	
															15 -	
															68 -	
															3 -	
															25 -	
															69 60	
															3 50	
															52 50	
															2 50	269 60
															629 63 56	
															~~[illegible]~~	
															627 5[illegible]	[illegible]
															670 [illegible]	670 [illegible]

Cr. # CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	66258 95		746 61		62 75			
	119			746 61					
	134					62 75			
	2								

CASH

Cr.

Literature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															670262 25	670262 25
															670262 25	
																670262 25

Cr. CASH

1925	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
February	By Amounts brought forward									
3	Miss Florence E. Quinlan				4-					
	Miss Marie E. Wilcox				15-					
	Miss Hadessa J. McCay				9 75					
	Mrs. Isabella B. Norris				17 50					
6	Mrs Christina Cecelia Barclay				7-					
	Miss Kate J. Holmes				3 25					
	Miss Ella M. Auge				32 50					
	Miss Mary J. Dufford				15-					
	Miss Sarah H. Chapin				12 15					
	Mrs. Julia Hazelhurst Wills				2 25					
	Mrs. Charles Watson				2 25					
7	Miss Sarah W. Kellogg				15-					
	Mrs. Nettie Carey				8 25					
	Miss Emma W. Wilder				7 50					
	Miss Ella I. Heffron				3 50					
10	Katherine P. Williams				150-					
	Mrs. Emma C. Green				3-					
	Mrs. Exie B. Hilands				3 50					
13	Mrs Mary J. Conway				6 50					
	Mrs. Annie M. Stoler				21-					
	Mrs. Agnes P. Decker				3 25					
	Mrs. Mabel C. Baker				2 05					
	Mrs. Mary E. K. Conklin or - Bd National Mission				3 25					
	Mrs. Adele C. Young				18-					
	Miss Ruth H. Olmstead				20-					
	Miss Annie E. Morgan				3 50					
	Mrs. K. W. Funk				3 50					
16	Mrs. Anna O. Taylor				2 25					
	Mrs. Rebecca Suydam				17 50					
	Miss Laura Brenizer				175-					
	Miss Nellie C. Rogers				5-					
	Miss S. Louisa Conklin				16 50					
18	Board of National Missions - Gift Miss Chapin to be held as a nucleus for car for San Miguel Sch.						140-			
	Board of National Missions. Div 36 Shs. Standard Oil of Cali.						18-			
	Board of National Missions Div. 124 Shs. Gt. Nor. Iron Ore. for San Juan Hosp.						264-			
	Board of National Missions - Current Work						22 40			
	Board of National Missions - " "						24 90			
					608 70		469 30			

CASH

Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															4 -	
															15 -	
															9 75	
															17 50	46 25
															7 -	
															3 25	
															32 50	
															15 -	
															12 15	
															2 25	
															2 25	74 40
															15 -	
															8 25	
															7 50	
															3 50	34 25
															150 -	
															3 -	
															3 50	156 50
															6 50	
															21 -	
															3 25	
															2 05	
															3 25	
															18 -	
															20 -	
															2 50	
															3 50	81 05
															2 25	
															17 50	
															175 -	
															5 -	
															16 50	216 25
															140 -	
															18 -	
															264 -	
															20 40	
															24 90	
															[illegible]	

Cr. CASH

1925		By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
February		By Amounts brought forward				618 70		469 30			
	18	Board of National Missions									
		Div. 324 Shs. Nor. Pac. Ry Co. Capt. San Juan Overdraft					40	✓ 405 -			
	"	Board of National Missions.									
		Div. 199 Shs. Northern Ry Co. Cap. San Juan Overdraft						✓ 495 -			
	"	Miss Anna C. Carson or Bd National Mission				3 75					
	"	Miss Bertha Conklin				2 75					
	"	Mrs Emily C. Loveland				3 50					
	"	Miss Sarah J. Cutler				3 25					
	"	Miss Grace M. Baxter				17 50					
	21	Miss Anna E. Dow				17 50					
	"	Miss Mary L. Mattoon				16 25					
	"	Mrs. K. W. Funk				3 50					
	"	Miss Elizabeth M. Elcock				3 25					
	"	Mr. I. J. Brown				2 50					
	"	Mrs. Laura A. Blaine				3 50					
	"	Miss M. Ellen Moore				6 40					
	"	Florence E. Quinlan				2 -					
	"	Miss Martha E. Chase				35 -					
	"	Mrs. Mary D. Parvin				15 75					
	"	Miss Annie M. Crutcher				5 50					
	24	Mrs Chas. Corbett				750 60 / 3 -		1369 30			
	"	Miss Sarah Benedict				15 -					
	"	Mrs. Mary C. Howe				60 -					
	"	Miss Marilla C. Foster				8 70					
	"	Mrs. Cora Jewell				2 13					
	"	Mrs. Cora H. Deemer				2 -					
	"	Miss K. Laura Fockler				6 -					
	"	Miss Hannah Pelton				87 50					
	25	Miss Jennie Baker				30 -					
	"	Miss Laura P. Moore				6 50					
	26	Miss A. Belle Foster				13 75					
	"	Mrs. Lenna Slater				32 50					
	"	Miss Mary Voorhees				27 50					
	27	Miss Eva Tuttle				2 25					
	"	Mrs. Elizabeth Harrington				30 -					
	"	Miss Cornelia L. Lloyd				3 50					
	"	Mrs Ella C. Palmer				16 25					
	"	Board of National Missions - Annuity Gift of Viola A. Hooke -						820 -			
						1097 18		2189 30			

CASH

Cr.

lterature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1078 -	1078 -
															405 - c	
															495 - c	
															375 c	
															275 c	
															350 c	
															325 c	
															1750 c	93075
															1750 c	
															1625 c	
															350 c	
															325 c	
															250 c	
															350 o75	
															640 c	
															2 - c	
															35 - c	
															1575 c	
															550 c	11115
															3 - c	
															15 - c	
															60 - c	
															870 c	
															213 c	
															2 - c	
															6 - c	
															87[illegible] c	184[illegible]
															30 - o/s	
															650 c	3650
															1375 c	
															3250 c	
															2750 c	7375
															225 c	
															30 - c	
															350 c	
															1625 c	
															320 - c	[illegible]
															[illegible]	

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	119 .			1097 18 .		2189 30			
	134 .					2189 30 .			
	2 .								
	[illegible]								

CASH Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															3286 48	3286 48
															3286 48	
																3286 48

Cr. CASH

1925	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
March	By Amounts brought forward									
3	Miss Ida C. Mueller				3 -					
	Mrs. Mary Holt Richards				8 25					
	Mrs M. M. Miller				3 50					
	Miss Florence Keene				30 -					
	Mrs Gertrude H. Allen				3 25					
	Miss Mary G. Townsend				39 -					
	Elizabeth J. McCracken				3 -					
	Lucy M. Haywood or Board of National Missions				6 50					
	Board of National Missions for Current Work Sage Est #1 Income	130	1000 -							
	Board of National Missions - Sage Bldg Up-Keep Sage Est #1 Income	130	5000 -							
	Board of National Missions Current Work Interest on Perm Fds		3000 -							
4	Robert Rankin - Int on 9M Indep Natl Wks. 6% - 1927						135 -			
5	Mrs Flora Lincoln Sutherland				32 50					
	Miss Ella I. Heffron				3 50					
	Miss Georgianna Ryerson				30 -					
	Miss Ella H. Campbell				12 -					
	Mrs. Amanda Allen				3 50					
9	Mrs. Sarah R. Penticost				3 -					
	Miss Lucy M. Haywood or Bd National Missions				9 75					
	Miss Lucy Holmes Dawson				11 25					
	Mrs. Emma Rockwell Sorrger				15 25					
	Miss Minnie L. Omacker				27 50					
	Miss Mary Rose McCord				3 -					
	Mrs Hannah L. Carhart				15 -					
	Miss Margaret M. Kilgore				3 50					
	Miss Ella C. Herron				3 25					
11	Miss Licka Stillman				130 -					
	Mrs. Clarissa Ford				32 50					
	Mrs. J. I. Kelley				2 50					
	Glenville Banking & Trust Co. (Mr. T. Marcellin Marshall)				26 75					
12	Mrs. D. L. Davis				3 25					
	Mr. W. A. Rew				3 -					
	Mrs Mary E. Higbee				3 50					
	Mrs. Margaret Stimson				35 -					
	Miss Ella I. Heffron				3 50					
			9000 -		509 50		135 -			

CASH

Cr.

ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															3- c	
															825 c	
															350 c	
															30- 075	
															325 075	
															39- c	
															3- 075	
															650 c	
															1000- c	
															5000- c	
															3000- c	9096 50
															135- c	135-
															3250 c	
															350 c	
															30- c	
															12- c	
															350 c	81 50
															3- c	
															975 c	
															1125 c	
															1625 c	
															2750 c	
															3- c	
															15- c	
															350 c	
															325 c	91 50
															130- c	
															3250 c	
															250 075	
															2675 c	
															325 c	
															3- 075	
															350 c	
															35- c	
															350 c	
															1644 50	

CASH

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		9000 -		509 50		135			
12	Mrs A. J. Dean				2 50					
	Miss Anna M. Reed				8 75					
	Miss Jennie E. Wilson				2 25					
	Mrs Grace A. Campbell				2 50					
16	Mrs Margaret E. De Vinney				15 -					
	Mr Charles N. Lombard				11 25					
	Miss May E. Townsend				14 -					
	Miss Ida L. Mueller				6 -					
	Mrs. Sarah E. Stewart				17 50					
					589 25					
17	Mrs Wm Forsythe				8 25					
	Mrs Mary Crosby				35 -					
	Robert L. Hoke a/c Bd National Missions						33			
	Income money order cent to Mr. Hoke (Legacy 8.20.33)									
	Board of National Missions - Rec'd from									
	Forest Ave W.M.S. Zanesville Ohio.						29 25			
19	Board of National Missions - Bldg Monroe Dr & St.	162		1822 34						
	Miss May J. Borrand				15 -					
	Mrs Fred Horse a/c Bd National Missions				3 50					
	Miss Mary H. Ryerson				67 -					
	Mrs Lizzie R. Brown				16 25					
20	Mr. Chas. H. Ryerson				32 50					
	Miss Sarah E. Holmes				6 -					
23	Mrs. Elizabeth Harrington				46 87					
	Mrs Celestia A. Cowin				14 -					
25	Miss Mary H. Ryerson				31 50					
	Miss Lura J. Vaughn				30 -					
	Marion E. Miller				2 75					
26	Miss Alberta Soetje				25 -					
	Miss Annie Mead				2 50					
	Mrs. Rela E. Ketcham				2 50					
	Miss May E. Townsend				21 -					
	Mrs N. J. Quinlan Jr.				3 25					
	Miss Mary M. Crosby				35 -					
	Mrs. Mary Ferrier				21 -					
	Mrs. Sarah E. Simpson a/c Bd Nat'l Missions				3 50					
30	Board of National Missions - Int. Various Fds (Perm Fds)	14	1068 05							
			10068 05	1822 34	1011 62		164 58			

CASH

Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															96 44 50	
															2 50 c	
															8 75 c	
															3 25 c	
															2 50 c	16 –
															15 – c	
															11 25 c	
															14 – c	
															6 c	
															17 50 c	63 75
															8 25 c	
															35 – c	
															33 c	
															29 25 c	[illegible]
															1822 24 c	
															15 – c	
															2 50 c	
															67 – c	
															16 25 75	[illegible]
															32 50 c	
															6 – 75	
															[illegible] 75	
															14 – 75	
															31 50 75	
															20 – 75	
															2 75 75	
															25 – 75	[illegible]
															2 50 75	
															2 50 75	
															21 – 75	
															3 25 75	
															35 – 75	
															21 – [illegible]	
															[illegible]	
															[illegible]	

Cr. **CASH**

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	10068 85	1822 34	1011 62		164 58			
	162 ✓		1822 34	1011 62					
	119			1011 62					
	134					164 58			

CASH

Cr.

erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															13066 59	13066 59
															13066 59	
																13066 59

Cr. CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward									
1	Miss Carrie L. Sprague	D.P. 112			60 -					
	Miss Mary F. Hall	112			350 -					
	Miss Mary Orth	112			16 25					
	DeWitt Co. Natl Bk. (Miss Jennie Walker)	112			137 50					
	Miss Mary Mulberry	D.P. 112			567 25 / 3 50					
2	Mrs. John Craig or Board of National Missions				3 50					
	Miss L. S. McMonigal				35 -					
6	Miss Catherine H. Culbertson				3 -					
	Miss Caroline L. Thomas				30 -					
	Mrs Robert Lazelere				35 -					
	Mrs Mary C. Allen				60 -					
	Mrs. W. H. Ensign				2 75					
	Mrs. Alice R. Hickox				9 75					
	Bankers Trust Co. - Bill 4/1/25 - Int on Amt. [119] 49.98 Annuity Gift Mat Inc [110] 13.82 - Leg Res Inc. [173] 2.93 - Sage #1 Inc [130] 108.15 Sage Leg Res Inc [209] 38.07. Int Perm Fds [114] 81.31 ~~Sage Bond Appr Inc .94~~ Vaughn Marquis Est Inc. [183] 1.98	D.P. 112	296 24							
	Board of National Missions (N.B. Deficit 1922-24)	D.P. 112	1				184 49			
	Board of National Missions - Rict to Phil Pres.	D.P. 112					50 - ✓			
7	Board of National Missions - Salaries Gozetic Range Vaughn Marquis Est Inc	D.P. 112	750 -							
	Miss Mary H. Herron				3 25					
8	Board National Missions Current Work. Int Perm Funds	D.P. 112	1377 21							
	Sage Est #1 Income	112	3883 31							
	Board of National Missions Current Work Int. Perm Fds	D.P. 112	22 50							
9	Mrs Annah W. Bartlett				742 50 / 25 -		234 49			
	Miss Emma A. Bonnell				6 -					
	Miss Edna M. Garrigus				2 -					
	Board of National Missions Sage Leg Res Fd Dwight Bldg overdraft	204	305 73							
	Board of National Missions do Architects Fees Cardenas 2831.96 - Sandi Opulis 2833.92	~~204~~	5665 88							
10	Board of National Missions - Menaul & H & D.	D.P. 112		451 39						
13	Mrs. W. J. Quinlan Jr.				3 25					
	Harriet A. Thomas				35 -					
	Mrs. Mary A. Collins				106 25					
18	Miss Mary E. Peake				24 38					
	Mrs. S. M. Quaw				175 -					
			12300 87	451 39	1126 38		234 49			

CASH

Cr.

ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															60 -	
															350 -	
															1625	
															13750	
															350	56725
															350	
															35 -	3850
															3 -	
															30 -	
															35 -	
															60 -	
															275	
															975	
															29624	
															18449	
															50 -	671[illegible]
															750 -	
															325	75325
															526052	
															2250	528302
															25 -	
															6 -	
															2 -	
															30573	
															566588	600461
															45739	[illegible]
															325	
															36 -	
															10625	
															[illegible]	
															[illegible] -	
															[illegible]	

Cr. **CASH**

Date	BY CASH PAID viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward			12300 87	451 39	1126 38		234 49			
18	Mrs. Mary A. Farrier					14 -					
	Mrs. Henrietta I. Gibbon					3 50					
23	Metropolis Safe Deposit Co	Legacy Res Inc	123 ✓	5 -							
24	Miss Emma Jessie Ogg					20 -					
	Miss Mary Jane Sterrett					3 50					
	Miss Mary E. Gilbert					100 -					
	Mary Chamberlain					3 20					
	Miss Josephine E. Brown					12 13					
28	Board of National Missions - Asheville Assessment										
	~~Mrs Mommia Horne Dy~~	Sage Legacy Res Fd	204 ✓	5075 48							
	Mrs Mommia Horne Dyer					52 50					
	Miss Harriet A. Thomas					17 50					
	Miss Jane P. Williams					60 -					
30	Fort Cornich Roofing Co. Pymt for Roof covering Dormitories - Dwight -	Sage Leg. Res Fd	204 ✓	3875 -							
	Bank of the Manhattan Co.	Suspense						10			
	Collection Chgs	Int Perm Fds	14 ✓	50							
	Miss Annie Taylor - Interest on Fidelity Savings & Loan Association -	Suspense						111 80 ✓			
				21256 85	451 39	1412 71		346 39			
						746 50					
						866 21					

CASH

Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															14113 13	14113 13
															14- ✓	14-
															3 50 ✓	17 50
															5- ✓	5-
															20- ✓	
															3 50 ✓	
															100- ✓	
															3 20 ✓	
															12 13 ✓	138 83
															5076 48 ✓	
															52 50 ✓	
															17 50 ✓	
															60- ✓	5206 48
															3875- ✓	
															10 ✓	
															60 ✓	
															111 80 ✓	3987 40
															23467 34	23467 34

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	2125685	✓ 45139	141271		34639			
				56725	DP	23449	DP		
			✓ 45139						
	106 ✓								
				184546					
	134 ✓								
						11196			
	2 ✓								

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														23467 34	23467 34
														23467 34	
															23467 34

Cr. **CASH**

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
May 1925	By Amounts brought forward									
1	Mrs. Mary Graber				15-					
	Miss Margaret D. Gosline				60-					
6	Miss Clara B. Still				3-					
	Board of National Missions - Expenses of									
	Henry O. Jaastad - Menaul D. H + Dorm.	162		50-						
7	Mr. Robert Rankin - 6 mos Int 9M Independ									
	ence Water Works 7%						315- ✓			
	Bankers Trust Co. Purchase of									
	1M N.Y. Central Equip Tr. 4½ 1931 at 4.60									
	basis Vaughn Marquis S.F. Sec	234	994 57							
	Accrued Int to 8/1/25 (2 mos 6 days) V.M. Est. Inc %	133	8 25							
8	Miss Letta Brock				2-					
	Mrs Ella O. Russell				15-					
	Miss Sarah Holmes				5 50					
9	Bankers Trust Co Purchase of									
	$28000.00 New York City 4¼s-1930 at 101,804									
	basis (Greenwalt Legacy) Funds for Spec Work	202	28505 12							
	Accrued Interest to 7/12/25 (11 days) do	202	36 36							
10	Miss E.S. Olmstead				3 50					
	Miss Margaret G. Muir				7-					
	Mrs. Emily B. Terry				30-					
	Board of National Missions - 1st quarter									
	Joint Salaries Orgelia Ponge. V. Marquis Inc	130	750-							
13	Mrs Catherine C Bennett				16 25					
	Mrs. Margaret McCrea				3 50					
	Mrs. C Moxley				13-					
16	Miss Laura Brezinger				175-					
	Mrs. Mattie M. Frederiksen				2 75					
	Mrs. E.C. Baker, Treas. or Bd National Miss				2-					
	Bankers Trust Co. or Mary W. Tonnue Treas									
	Legacy Reserve Inc	123	66							
18	Board of National Missions -									
	Bldgs Dining Hall + Dormitory -	162		1013 98						
20	Mrs Annie W. Skillman				9 75					
	Mrs. R. K. Allen				6-					
	Mrs Emma H. Brown				3 50					
	Miss Clara E. Hazen				41 25					
22	Bankers Trust Co. - Reg. coupons sent to									
	Mr. Rankin -									
	Legacy Reserve Inc	126	88							
			31309 82	50-	414 00		315-			

CASH Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															15 -	
															60 -	
															30 -	
															50 -	
															315 -	
															974 57	
															8 25	
															2 -	
															15 -	
															5 50	
															28505 12	
															36 36	
															3 50	
															7 -	
															30 -	
															750 -	
															16 25	
															3 50	
															13 -	
															175 -	
															2 75	
															2 -	
															66	
															1013 98	
															9 75	
															6 -	
															3 50	
															41 25	
															88	
															[illegible]	

Cr. **CASH**

Date	By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		31309 82	50 -	414 -		315 -			
22	Board of National Missions - Sage Inc #1 Dalhousie Loan 1.500 Retirement 1000 C.W. 992.50	130	3492 50							
	Board of National Missions - Current Work Int on Perm Funds	14	1156 87							
23	Mrs. Harriet S. L. Barnes				55 -					
	Mrs. Eva C. Waid				125 -					
	Board of National Missions - Dividend #1 on Ridgway - Topliff Co. Stock - Gift Miss Emma White - for Individual Gifts						15 - ✓			
27	Board of National Missions - one half appropriation Miss Austin's Salary - V. Marquis Inc.	133	350 -							
28	Mrs. W. J. Quinlan Jr.				32 50					
	Miss Clara J. Swanzey				3 25					
	Mrs. Mary C. Scollen				162 50					
	Miss Hannah Patton				87 50					
	Mrs. Ida Brison				28 12					
	Mrs. Eva M. Gould				2 50					
	Miss Katharine E. Copeland				30 -					
	Miss Ella O. Burrell				15 -					
	Mrs. Elizabeth Harrington				30 -					
	Mrs. S. P. Henderson				2 50					
29	Board of National Missions - for Oakland Building - Chinese Work. Sage Leg. Res. Fd.	204	30000 -							
	Bank of the Manhattan Co. - Sage Leg. Res. Inc.	209	10							
	Exchange on 2 checks. V. Marquis Est. Inc.	123	90							
	Board of National Missions - for overdraft - Bldg. Menaul Dining Hall ~~Dorm.~~	162		3274 63						
			66310 19	3324 63	987 87		330 -			

CASH

Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															32688 92	
															3492 50 c	
															11568 87 c	
															55 - c	
															125 - c	
															15 - c	
															350 - c	
															32 50 c	
															3 25 c	
															162 50 c	
															87 50 c	
															28 72 c	
															2 50 c	
															30 - c	
															15 - c	
															30 - c	
															2 50 c	
															30000 - c	
															10 c	
															90 c	
															3274 63 c	
															70952 69	
															177 61	
															70952 69	

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	6631019	332463	98787		330-			
	✓		332463						
	106			98787					
	134					330-			
	2								

CASH

Cr.

...erature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															70952 69	
															70952 69	
																70952 69

CASH

Date	By Cash Paid viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1925 June	By Amounts brought forward									
1	Miss Lois A. Smith				10 50					
2	Miss Emma R. Hastings				3 50					
	Mrs. W. J. Quinlan Jr.				32 50					
	Miss W. Laura Fickler				9 75					
	Miss Mary M. Wallace				6 50					
	Rev. Charles Harris - Appr. 5 m Treas Note 287.50 (Gift of Mrs Reid) Int on note 412.59						700.09			
	Paramount Multigraphing Shop - multigraphing 100 copies of Annual Report						64 50			
3	Mrs. Samuel Semple				45 -					
	Mrs. Bettie M. Stevenson				3 50					
	Mrs Mamie T. Copeland				27 50					
	Mrs. Mary C. Hess				30 -					
	Miss Eleanor Snyder Kerr				13 75					
6	Miss Helen P. Strong				17 50					
	Miss Harriet N. Bonnell				35 -					
	Miss Amelia Holby				3 50					
	Miss Sarah Beatty				65 -					
	Rev. Wm W. & Mary G. Casselberry				27 50					
9	Mrs Emma Rockwell Snyder				15 25					
	Mrs Mary C. Allen				90 -					
	Wilbur M. Cowles				15 -					
13	Glenville Banking & Trust Co. (Marcellus Marshall)				26 75					
	Miss Anna M. Reed				8 75					
	Mrs. M. J. Leatherman				6 -					
	Miss Sarah J. Cutler				15 -					
	Mrs. W. V. A. Dodds				45 -					
	Mrs. P. T. Watt				60 -					
	Miss Anna M. Reed				17 50					
15	Mrs Jane C. Riggs				16 25					
	Mrs C. Moxley				19 50					
	Mrs. Augie M. Denton				3 50					
	Mrs Lizzie R. Browns				16 25					
18	Life Extension Institute - as per Board action 4/?/25 V. Marquis Ext. Ins.	1334	6 -							
22	Lucy Lippen. Assoc. Treas. Annuity Interest Rose M. Crawford sent to Miss Boyer - China				3 50					
	Mrs Blanche Dickens Lewis				2 50					
	Miss Lydia C. Hopkins				3 50					
			6 -		695 25		764 59			

CASH Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															10 50 c	
															3 50 c	
															32 50 c	
															9 75 c	
															6 50 c	
															700 09 c	
															64 50 c	827 34
															45 - c	
															3 50 c	
															27 50 c	
															90 - c	
															13 75 c	
															17 50 c	137 25
															35 - c	
															3 50 c	
															65 - c	
															27 50 c	131 -
															16 25 c	
															90 - c	
															15 - c	120 25
															26 75 c	
															8 75 c	
															6 - o/s	
															15 - c	
															45 - c	
															60 - c	
															17 50 c	179 00
															16 25 c	
															19 50 c	
															3 50 c	
															16 25 c	
															6 - c	61 50
															2 50 c	
															2 60 c	
															3 50 c	
															1462 84	

Cr. # CASH

Date	By Cash Paid viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1925 Jany	By Amounts brought forward		6 -		695 25		764 59			
22	Anna E. Darr				17 50					
	Miss Mary O. Dunn				30 -					
	Mrs. Milly Eddy Watt				3 -					
	Mrs. Emma A. Schaeffer				35 -					
	Mrs. Wm. Paden				3 50					
	Mrs. Laura O. Hubbard				7 -					
	Bankers Trust Co. Purchase of									
	15 M Detroit Edison 5s - 1955 @ 99¼ &									
	Accrued Interest 21 days $14968.75 Cr. Sage #1 Sec	226	14925 -							
	Sage #1 Income	132	43 75							
25	Board of National Missions - Diff between									
	Compensation for City condemnation proceedings									
	1030 Mary St. - Los Angeles - Cal.						314 85 ✓			
	Mrs. Elizabeth Harrington				46 87					
	Mrs. M. Preston Straight				3 50					
	Mrs. J. V. Heidinger Treas.				3 75					
	Miss Lydia C. Hopkins				3 50					
	Mrs. M. Katherine Bennett				275 -					
	Miss Louise Maas. ½ Trav. Exp. - V. Margin Inc	107	30 56							
27	Board of National Missions - Final bill									
	of Architect for Dwight Dorm. - Sage Leg. Rest.	204	3423 15							
	Mrs. Anna M. Schmitz				30 -					
	Mr. J. Henry Balmer				24 50					
	Mrs. L. B. McNeal				10 50					
	Miss Sarah H. Chapin				3 -					
	Miss Sarah C. Davis				3 50					
	Marcia P. Snyder				86 53					
29	Miss Lora Germand				15 -					
	Mrs. Mary C. Hesse				30 -					
	Mrs. Alice M. Slayton				6 -					
30	Taking up charge of $56.00 deposited but									
	not collected. see 4/7/25						56 -	56 -		
			18428 46		1332 90		1135 44			

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														1465 84	
														17 50	
														30 –	
														3 –	
														35 –	
														3 50	
														7 –	
														14968 75	15064 75
														314 85	
														46 87	
														3 50	
														3 75	
														3 50	
														275 –	
														30 56	678 [illegible]
															6 –
														3423 18	
														30 –	
														24 50	
														10 50	
														3 –	
														3 50	
														86 53	3581 18
														15 –	~~3581 18~~
														30 –	
														6 –	51 –
														56 –	56 –
														20896 80	20896 80

Cr.

CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	18428 46		1332 90		1135 44			
	106			1332 90					
	134					1135 44			
	2								

CASH Cr.

...rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															20896 80	20896 80
															20896 80	
																20896 80

July

Cr. **CASH**

Date	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature	Of Exp
	By Amounts brought forward										
1	" Miss Margaret D. Eaton				3 50						
2	" Miss Martha L. Springer				17 50						
	" Mrs. Gertrude A. Maxwell				35 -						
6	" Miss Marie M. Holt				35 -						
7	" Miss Margaret D. Eaton				7 -						
	" Miss E. A. Johnson				17 50						
	" Mrs. K. W. Funk				3 50						
9	" Mrs. Mary A. Thompson				3 50						
10	" Miss Emma Dissen				2 -						
11	" Miss Luella Miller				31 88						
13	" Miss Emma J. Dampman				7 -						
	" Mrs. Selinda A. Bock				17 50						
14	" Mrs. Mary Beadle				40 -						
	" Miss Jane P. Williams				60 -						
	" Mrs. Belle F. McCracken				2 75						
17	" Mrs. Sarah F. Barr				60 -						
18	" Mrs. Emily M. Stapleton				6 50						
	" Miss Elizabeth M. Rutherford				3 50						
	" Mrs. D. L. Taylor				2 50						
	" Miss Mary E. Peake				24 38						
20	" Miss Sarah Benedict				15 -						
	" Mrs. Mary E. Merrick				3 50						
24	" Mrs. Charlotte H. Lawse				17 50						
	" Miss Minnie McCandless				5 50						
25	" Mrs. Mary A. Casterlin				35 -						
	" Mrs. Grace W. Young				2 50						
27	" Mrs. J. V. Bell-Treas. (Mrs. N. I. McDowell)				2 25						
	" Mrs. Carrie C. Smith				2 25						
	" Mrs. Adelaide E. Harris				3 25						
	" Mrs. E. I. King				2 -						
	" Mrs. Alice P. Keesbury				3 25						
	" Mrs. Sarah F. Van Zandt Henderson				17 50						
	" Frances Eldridge Potter				15 -						
29	" Mrs. G. H. Elmore				3 -						
	" Miss Albula Spetje				25 -						
	" Miss Helen W. Clark				69 60						
30	" Mrs. E. Harvey or Bd National Missions				3 50						
6	" Mrs. Sarah Wadsworth-Birdseye				17 50						
1	" Bank of the Manhattan Co. Legal				16						
	" Board of National Missions - Int Perm Fds	14 40	657 12								
			654 12		633 77						

CASH

Cr.

rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															3 50	3 50
															17 50	
															35 -	52 50
															35 -	35 -
															7 -	
															17 50	
															3 50	28 -
															3 50	3 50
															2 -	2 -
															31 88	31 88
															7 -	
															17 50	24 50
															40 -	
															60 -	
															2 75	102 75
															60 -	60 -
															6 50	
															3 50	
															2 50	
															24 38	36 88
															15 -	
															3 50	18 50
															17 50	
															5 50	23 -
															35 -	
															2 50	37 50
															2 25	
															2 25	
															3 25	
															2 -	
															3 25	
															17 50	
															15 -	46 50
															3 -	
															25 -	
															69 60	97 60
															3 50	3 50
															17 50	[illegible]
															16	
															657 12	
															[illegible] 39	

CASH

	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1	By Amounts brought forward		657 12		623 77					
	" Board of National Missions - 2nd quarterly									
	Pymt. [illegible] Range Salaries - V. [illegible]	107	750 -							
			1407 12		623 77					

CASH

Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1280 89	1280 89 ✓
															750 –	750 – C
															2030 89	2030 89
																4

CASH

BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	1407 12		623 77					
	106			623 77					
	24								

CASH

Cr.

rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															203089	203089
															203089	
																203089

Cr. **CASH**

1925	BY CASH PAID viz:	L.F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
Aug	By Amounts brought forward									
1	S. Louise Conklin - 6 mos int - 100 CL 2% 1947						2.13			
	Mrs. Marrianna Horton Dyer				52.50					
	Mrs. Margaret A. Hill				2.50					
	Miss Florence E. Quinlan				4.-					
	Miss Marie E. Wilcox				15.-					
	Miss Hadassa J. McCoy				9.75					
4	Mrs. Isabella B. Norcross				17.50					
5	Miss Sarah H. Chapin				12.15					
	Mrs. Christina Cecelia Barclay				7.-					
7	Miss Kate J. Holmes				3.25					
	Miss Mary J. Dufford				15.-					
	Mrs. Julia Hazlehurst Wills				2.25					
	Mrs. Charles Watson				2.25					
	Miss Sarah W. Kellogg				15.-					
	Mrs. Nettie Carey				8.25					
	Miss Emma H. Wilder				7.50					
	Miss Ella I. Heffron				3.50					
8	Mrs. Emma G. Green				3.-					
	Katharine R. Williams				150.-					
11	Board National Missions % Sabbatical Loan Payments — Page #1 Income	132	1000.-							
12	Mrs. Mabel C. Baker				2.05					
	Mrs. Agnes P. Decker				3.25					
	Mrs. Adah C. Young				18.-					
	Mrs. Annie M. Stoler				21.-					
	Mrs. Mary J. Ermay				6.50					
	Mrs. Mary E. K. Conklin - or - Bd National Mission				3.25					
	Miss Ruth H. Olmstead				20.-					
15	Miss Annie E. Morgan				3.50					
	Mrs. Rebecca Suydam				17.50					
	Mrs. Anna C. Taylor				2.25					
	Miss S. Louise Conklin				16.50					
18	Miss Laura Brenizer				175.-					
	Miss Nellie C. Rogers				5.-					
	Miss Sarah J. Cutler				3.25					
	Miss Bertha Conklin				2.75					
	Mrs. Emily C. Loveland				3.50					
	Miss Grace M. Banks				17.50					
21	Miss Annie E. Darr				17.50					
	Mrs. R. W. Funk				7.-					
			1000.-		675.70		2.13			

CASH Cr.

...ature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															213	
															5250	
															250	
															4-	
															15-	
															975	8588
															1750	1750
															1215	
															7-	1985
															325	
															15-	
															225	
															225	
															15-	
															825	
															750	
															350	5700
															3-	
															150-	150-
															1000-	1000-
															205	
															325	
															18-	
															21-	
															650	
															325	
															20-	7405
															350	
															1750	
															225	
															1650	3775
															175-	
															5-	
															325	
															275	
															350	
															1750	2070[illegible]
															1750	
															7	
															167783	

Cr. CASH

Date	By Cash Paid viz:		L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1925 Aug.	By Amounts brought forward			1000 -		6757 0		213			
21	Florence E. Quinlan					2 -					
	Miss Mary L. Mattison					16 25					
	Miss Marilla C. Foster					8 70					
	Miss Elizabeth M. Elcock					3 25					
	Mrs. Laura A. Blaine					3 50					
	Mrs. A. J. Brown					2 50					
	Miss M. Ellen Moore					6 40					
24	Miss Annie M. Crutcher					5 50					
	Mrs. Mary D. Parvin					15 75					
	Miss Martha E. Chase					35 -					
	Mrs. Charles Corbett					3 -					
	Miss Sarah Benedict					15 -					
	Miss Mary C. Hess					60 -					
	Mrs. Cook Jewell					2 13					
25	Mrs. Cora H. Deemer					2 -					
	Miss H. Laura Fockler					6 -					
27	Board of National Missions -	Page #1, Income	132 "	5500 -							
	(Current Book)	Int. on Perm Funds	14 "	4500 -							
29	Miss Hannah Pillow					87 50					
	Miss Jennie Baker					30 -					
	Miss A. Belle Foster					13 75					
	Mrs. Leonora Slater					32 50					
	Miss Mary Voorhees					27 50					
	Miss Laura P. Moore					6 50					
	Miss Eva Tuttle					2 25					
	Miss Elizabeth Harrington					30 -					
	Miss Cornelia A. Lloyd					3 50					
	Mrs. Ella C. Palmer					16 25					
				11000 -		1112 43		213			

CASH

Cr.

…rature	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															167 73	
															2 -	
															16 25	
															8 70	
															3 25	
															3 50	
															2 50	
															6 40	42 60
															5 50	
															15 75	
															35 -	
															3 -	
															15 -	
															60 -	
															2 13	136 38
															2 -	
															6 -	8 -
															10000 -	10000 -
															87 50	
															30 -	
															13 75	
															32 50	
															27 50	
															6 50	
															2 25	
															30 -	
															9 50	
															16 25	249 75
															12114 56	12114 56

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward	✓	11000 -		111243		213			
	106 ^			111243					
	134 ^					213			
	2 ^								

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														12114 56	12114 56
														12114 56	
															12114 56

Cr. # CASH

1925	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward									
1	Mrs Mary Kalt Richards				8 25					
	Mrs. M. M. Miller				3 50					
	Miss Florence Reene				30 -					
	Mrs. Gertrude H. Allen				3 25					
	Mrs Mary E. Townsend				39 -					
	Miss Lucy M. Heywood or Bd Natl Missions				6 50					
2	Miss Ida L. Mueller				3 -					
	Mrs. Flora Linsday Sutherland				32 50					
4	Miss Ella I. Heffron				3 50					
	Miss Lucy M Heywood or Bd Natl Missions				9 75					
	Miss Georgianna Ryason				30 -					
	Miss Ella H. Campbell				12 -					
8	Miss Lucy Holmes Dawson				11 25					
	Mrs Amanda Allen				8 50					
	Mrs. Sarah R. Pentecost				3 -					
	Miss Minnie L. Omacker				27 50					
	Miss Mary Rose McCord				3 -					
	Mrs. Emma Bucknell Sprogu				15 25					
	Mrs. Hannah L. Carhart				15 -					
	Miss Margaret M. Kilgore				3 50					
	Miss Ella C. Herron				3 25					
	Miss Liska Stillman				130 -					
10	Mrs. Clarissa Ford				32 50					
	Mrs. J. I. Kelley				2 50					
	Glenville Banking & Trust Co				26 75					
	Mr. W. A. Kerr				3 -					
	Mrs. D. C. Davis				3 25					
	Mrs. Mary E. Hughes				3 50					
	Mrs. Margaret Stevenson				35 -					
	Miss Ella I. Heffron				3 50					
	Board of National Missions - 6 mo Int. Ptgh McK. & Connellsville 25.00 Monroe 22.40 O.S. 29.25						76 65 coll			
	Board National Missions. Est. Ada X Brinburgh						200 - coll			
11	Board National Missions Est. Lucy I. Pierce Leg. Res. Fd.	221	292 50 coll				142 50 coll			
	Mrs. A. J. Dean				2 50					
	Miss Anna M. Reed				8 75					
	Miss Jennie E. Wilson				2 25					
	Mrs. Grace D. Campbell				2 50					
	Mrs. Margaret E. DeVinney				15 00					
			292 50		537 50		419 15			

CASH

Cr.

…ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															8 25	
															3 50	
															30 -	
															3 25	
															39 -	
															6 50	
															3 -	
															32 50	126 -
															3 50	
															9 75	
															30 -	
															12 -	55 25
															11 25	
															3 50	
															3 -	
															27 50	
															3 -	
															15 25	
															15 -	
															3 50	
															3 25	
															130 -	215 25
															32 60 (75)	
															2 50 (75)	
															26 75	
															3 -	
															3 25	
															3 50	
															35 -	
															3 50	
															76 65	
															200 -	386 65
															142 50	
															292 50	
															2 50	
															8 75	
															2 25	
															2 50	
															15 -	
															1049 15	

CASH

Date	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
1	By Amounts brought forward		292 50		537 50		419 15			
11	Mrs. Charles N Lombard				11 25					
	Miss May E. Townsend				14 -					
14	Miss Ida L. Mueller				6 -					
	Mrs. Sarah E. Stewart				17 50					
	Mrs. Wm Forsythe				8 25					
16	Cooke & Marvin Prof Services - Legacy Rec. Inc	126	100 -							
	Est. E. Caroline Black - Est. Anna C. Lawson - Jennie H. Parish									
17	Mrs. Mary Cumby				35 -					
19	Miss May I. Borard				15 -					
	Mrs Fred Herse a/c Bd Natl Missions				3 50					
	Mrs. Lizzie R. Brown				16 25					
	Miss Mary H. Ryerson				67 -					
	Miss Sarah E. Holmes				6 -					
21	Spink & Gabore Sage Bond Appre Inc	229	4 -							
	Binding Minutes N.B.H.M.									
	Moak Printing Co. Bill 3/23 - 500 Deeds									
	Sage Bond Appre Inc	229	28 50							
22	Mrs Elizabeth Harrington				46 87					
	Mr. M. M. Miller				10 50					
	Mr. Charles H. Ryerson				32 50					
	Mrs. Celestia A. Corwin				14 -					
24	Miss Mary H. Ryerson				31 50					
	Miss Lura I. Vaughn				30 -					
	Marion E. Weller				2 75					
25	Mrs. Rita E. Letcham				2 50					
	Miss May E. Townsend				21 -					
	Mrs. W. J. Duncan Jr.				3 25					
	Mrs. Mary M. Crosby				35 -					
	Mrs Mary A. Farrier				21 -					
	Miss Sarah E. Simpson a/c Bd Natl Missions				3 50					
	Mrs Annie M. Mead				2 50					
	Miss Alberta Oortje				25 -					
28	Miss Mary F. Hall				350 -					
	Miss Mary Orth				16 25					
29	Board of National Missions - Int on Cur Fds	14	657 15 Contr							
30	Bankers Trust Co. - Purchase of -									
	15 M. Australian Govt 5s (J&J) 1955 @ 97 7/8 Sage #1 Sec	226	14643 75							
	Accrued Int to 9/30/25 (2 mo 15 da) Sage #1 Inc	132	156 25							
	10 M Pacific Gas + Electric 5½ (M+N) 1952 @ 101 - Sage #1 Sec	226	10100 -							
	Accrued Int to 9/30/25 (4 mo. 29 da) Sage #1 Inc	132	227 64							
			26203 79		1385 37		419 15			

CASH

Cr.

...ture	Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
															1249 15	
															11 25	11 25
															14 -	
															6 -	
															17 50	
															8 25	48 75
															100 -	
															35 -	
															15 -	
															3 50	
															16 25	
															67 -	
															6 -	242 75
															4 -	
															28 50	32 50
															46 87	
															10 50	
															32 50	
															14 -	103 87
															31 50	
															30 -	
															2 75	64 25
															2 50	
															21 -	
															3 25	
															35 -	
															21 -	
															3 50	
															2 50	
															25 -	113 75
															350 -	
															16 25	
															651 15	1017 [illegible]
															1446[illegible]	
															156 25	
															101 00 -	
															227 64	
															[illegible]	

Cr. **CASH**

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
By Amounts brought forward		26203 79		1385 37		419 15			
	106			1385 37					
	124					419 15			
	24								

CASH

Cr.

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														2800831	
														2800831	
															2800831

C. **CASH**

1925	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
October	By Amounts brought forward									
1	Bankers Trust Co. Purchase of									
	6 M. Louisville Gas & Electric 5%. 1952 @ 96 1/4 Sage 1 Inc	226	5776 50							
	Accrued Interest to Oct 1st (5 mo) Sage 1 Inc	132	125 -							
	1 M. Louisville Gas & Electric 5% @ 96 3/8 1952 Sage 1 Inc	226	965 25							
	Accrued Interest to Oct. 1st (5 mo) Sage 1 Income	132	20 83							
	Miss Mary Mulkey				3 50					
	Miss Jimmie Walker				137 50					
	Mrs John Praig or Bd National Missions				3 50					
2	Bankers Trust Co. Bill for care of Securities									
	Int on Annuity				48 74					
	Annuity Gift Mat Inc	109	12 68							
	Legacy Reserve Inc	126	1 80							
	Int on Perm Fds	14	79 98							
	Sage Est 1 Inc	132	114 49							
	Sage Bd Approp Inc	229	69							
	Sage Legacy Res Inc	209	37 17							
	V. Marquis Est Inc	107	1 21							
	Fds for Spec. Wk. Inc	236	6 53							
3	Mrs L. A. McMongigal				35 -					
	Miss Catherine H. Culbertson				3 -					
	Board of National Missions. 3rd quar payment Salaries for Gogebic Parish - V. Marq. Est. Inc	107	750 -							
	Board of National Missions - Balance of Miss Austin's Salary. V. Marquis Est. Inc	107	350 -							
5	Miss Caroline L. Thomas				30 -					
	Mrs. Robert Lazelere				35 -					
	Mrs. Mary C. Allen				60 -					
	Mrs. W. H. Ensign				2 75					
	Mrs. Alice R. Hickox				9 75					
8	Miss Mary H. Heron				3 25					
9	Bankers Trust Co Purchase of 1 M. Louisville and Nashville 1st + Ref.									
	Series "C" 4 1/2 2003 - @ 95 1/2 (S & R. E. Inc)						955 -			
	Accrued Interest to 9/15/25 (5 mo - 21 days)						21 38			
	Mrs. Annah W. Bartlett				25 -					
	Miss Emma A. Donnell				6 -					
	Miss Harriett A. Thomas				35 -					
	Miss Edna M. Garrigus				2 -					
	Mrs. W. J. Quinlan Jr.				3 25					
14	Mrs. Mary A. Colton				106 25					
			8242 13		549 49		976 38			

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL	
															5776 50	
															125 -	
															965 25	
															20 83	
															3 50	
															137 50	
															3 50	
															48 74	
															12 68	
															1 80	
															79 98	
															114 49	
															69	
															37 17	
															12 [illegible]	
															6 5[illegible]	
															35 -	
															3 -	
															750 -	
															350 -	
															30 -	
															95 -	
															60 -	
															2 75	95
															9 7[illegible]	
															[illegible]	
															[illegible]	
															[illegible]	

CASH

Date	BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Field Secret'ys	Literature
	By Amounts brought forward		8242 13		549 49		976 38			
16	Mrs J. M. Quaw				175 -					
21	Mrs. Mary A. Farrier				14 -					
"	Miss Henrietta H. Gibson				3 50					
"	Miss Emma Jessie Ogg				20 -					
"	Board of National Missions - Int on Henry Hansen Note - Cr. Deficit Account.						14 -			
"	Board of National Missions 6 mos Int on 1 M Prudential Ry 5% - 25.00 - 1 M West Penn Ry 5% 25.00 - Appr on sale 1 M Boro of Monaca 45.00 Adj. Interest on above Bond 1.12 - C.W.						96 12			
22	Board of National Missions - Sabbatical Leave 1000.00 Retirement 500.00 C.W. 2284.19 Chg. — Sage 1 Inc	132	3100 82							
	Int on Perm Fds	14	683 37							
24	Miss Mary Jane Stinette				3 50					
"	Miss Mary E. Gilbert				100 -					
"	Mary Chamberlain				3 20					
"	Miss Josephine E. Brown				12 13					
"	Bankers Trust Co Purchase of 10 M Consolidated Gas 5 1/2s @ 103 7/8 $10,387.50 Accrued Int to 10/26 - 129.86 -									
	(5 M) Charge - Sage Estd Rec	226	5193 75							
	do Inc.	132	64 93							
	(5 M) Sage Bond Appr Sec	228	5193 75							
	do Income	229	64 93							
29	Mrs. Moninia Horn Dyer				52 50					
"	Miss Harriet A. Thomas				17 50					
"	Miss Jane P. Williams				60 -					
"	Bank of the Manhattan Co - B/Appr Inc	229	61							
30	Board of National Missions - Semi-annual Int on Est. Lucy L. Pierce						150 -			
"	Mrs. Mary Graber				15 -					
			22544 29		1025 82		1236 50			

Office Expense	Postage	Printing	Salaries Clerks	Salaries Officers	Stationery	Field Work	Travel Officers	Travel Teachers	Emergency	Freedmen	H. M. Monthly	Immigrant Work	Specials	CURRENT TOTAL	GROSS TOTAL
														9768 -	
														175 -	c 175 -
														14 -	95
														3 50	75
														20 -	c
														14 -	c
														96 12	c 147 62
														3180 92	c
														683 37	c 3784 19
														3 50	75
														100 -	c
														3 20	c
														12 13	75 11[illegible]
														10517 36	c 10517 36
														52 50	75
														17 50	75
														60 -	75
														61	c 130 61
														150 -	c
														15 -	75 165 -
														2480 66	

Cr. # CASH

BY CASH PAID viz:	L. F.	Sundries	Buildings	Int. Annuities	Work not Under Board	Suspense	Literature Printing	Current Total (~~Field Secretys~~)	Gross Total (~~Literature~~)
By Amounts brought forward	✓	22544 29		1025 82		1236 50		24806 61	24806 61
	106			1025 82					
	134					1236 50			
	2							24806 61	